

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.61	-	21,325	0.60
GFPT	12.60	0.20	22,468	12.53
LEE	2.36	0.04	519	2.36
MAX	-	-	-	-
NER	5.95	-	13,963	5.93
PPPM	0.12	(0.01)	66,476	0.12
STA	18.70	-	11,750	18.68
TEGH	4.50	(0.02)	69,953	4.51
TFM	9.30	0.15	2,409	9.21
TRUBB	1.83	-	1,647	1.83
TWPC	5.10	(0.05)	3,348	5.10
UPOIC	6.25	(0.10)	1,710	6.28
UVAN	7.35	-	567	7.37
VPO	1.11	(0.01)	5,152	1.10
Banking				
BAY	29.75	0.25	4,516	29.74
BBL	145.50	1.00	91,127	145.32
CIMBT	0.82	-	2,505	0.82
KBANK	145.00	0.50	73,447	144.93
KKP	73.25	(0.25)	25,460	73.37
KTB	17.80	-	207,418	17.81
LHFG	1.20	-	59,007	1.20
SCB	104.50	-	38,109	104.80
TCAP	42.75	-	11,747	42.76
TISCO	99.25	(0.50)	31,452	99.35
TTB	1.37	0.01	801,020	1.37
Construction Materia				
CCP	0.39	(0.01)	11,998	0.40
COTTO	2.04	-	5,618	2.04
DCC	2.78	0.04	21,690	2.77
DCON	0.40	0.01	4,547	0.39
DRT	7.85	-	2,515	7.84
EPG	9.90	0.10	3,774	9.86
GEL	0.23	0.01	144,590	0.23
PPP	2.04	-	496	2.04
Q-CON	9.50	0.05	24,014	9.72
SCC	332.00	1.00	8,036	331.18
SCCC	149.50	1.00	471	149.01
SCP	4.96	-	359	4.95
SKN	4.56	0.08	2,313	4.52
STECH	1.97	0.01	703	1.96
TASCO	16.60	(0.20)	36,584	16.64
TOA	33.25	-	5,496	33.24
TPIPL	1.83	0.02	45,250	1.83
UMI	1.47	-	1,199	1.48
VNG	5.65	0.05	309	5.62
WIJK	1.78	0.01	677	1.78
Petrochemicals & Ch				
BCT	60.00	-	31	60.23
CMAN	1.99	-	3,557	1.97
GC	5.45	-	310	5.47
GGC	14.90	0.10	2,230	14.85
GIFT	8.00	(0.10)	31,210	8.00
IVL	39.50	-	82,830	39.40
NFC	5.20	0.15	13,638	5.24
PATO	10.60	-	10	10.60
PMTA	10.40	(0.10)	11	10.40
PTTGC	44.75	(0.75)	195,584	44.96
SUTHA	3.88	0.02	713	3.85
TCCC	28.00	-	16	27.84
TPA	-	-	-	-
UAC	4.66	(0.02)	1,318	4.66
UP	-	-	-	-
Commerce				
B52	2.24	(0.02)	121	2.25
BEAUTY	1.22	(0.01)	30,573	1.23
BIG	0.73	-	7,792	0.72
BJC	35.00	1.25	163,173	34.39
COM7	32.25	0.25	45,876	32.27
CPALL	66.25	0.25	106,580	66.04
CPW	3.76	(0.02)	1,717	3.78
CRC	45.00	0.25	75,597	45.02
CSS	1.45	-	1,870	1.45
DOHOME	14.40	0.30	181,229	14.42
FN	1.86	-	331	1.83
FTE	1.40	(0.02)	752	1.40
GLOBAL	21.30	-	87,129	21.34
HMPRO	15.20	0.10	110,799	15.13
ICC	32.75	(0.50)	4	33.13
ILM	17.70	(0.30)	11,982	18.00
IT	4.62	(0.04)	1,363	4.63
KAMART	7.90	0.20	58,484	7.80
LOXLEY	2.08	(0.04)	5,395	2.11
MAKRO	39.25	1.75	225,162	39.08
MC	10.30	-	2,226	10.29
MEGA	45.25	0.25	9,074	45.38
MIDA	0.45	0.02	4,432	0.44
MOSHI	32.00	11.00	969,076	34.66
RS	15.60	0.10	11,697	15.60
RSP	2.26	0.04	3,090	2.26
SABUY	11.30	(0.10)	138,802	11.41
SCM	5.80	-	3,495	5.73
SINGER	28.75	(0.50)	75,169	28.70
SPC	64.50	(0.25)	1	64.50
SPI	-	-	-	-
SVT	3.04	-	6,145	3.05
Information & Commr				
ADVANC	188.50	0.50	46,365	188.79
AIT	6.45	(0.10)	30,377	6.48

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.30	(0.02)	433	2.30
AMR	4.02	(0.04)	496	4.02
BLISS	-	-	-	-
DIF	13.20	-	44,914	13.17
DTAC	44.75	0.25	45,859	44.60
DTCENT	2.12	0.10	466,613	2.09
FORTH	31.50	1.00	41,251	31.15
HUMAN	11.00	0.10	4,469	10.97
ILINK	6.85	-	11,303	6.81
INET	5.00	-	5,180	4.99
INSET	3.26	-	13,421	3.26
INTUCH	75.50	-	15,441	75.30
ITEL	3.64	0.06	7,735	3.62
JAS	2.08	(0.06)	277,738	2.11
JASIF	8.00	(0.05)	113,826	8.00
JMART	40.50	0.25	14,280	40.49
JTS	51.25	(5.75)	38,237	51.82
MFEC	7.85	0.05	2,001	7.83
MSC	9.50	0.10	554	9.53
PT	6.70	(0.05)	6,878	6.71
SAMART	5.55	(0.05)	16,991	5.56
SAMTEL	7.10	-	79	7.08
SDC	0.13	-	116,294	0.13
SIS	25.75	-	3,851	25.61
SKY	9.95	0.05	991	9.98
SVOA	2.42	0.04	5,986	2.41
SYMC	6.05	0.05	14	6.00
SYNEX	15.90	0.30	14,243	15.69
THCOM	13.30	-	216,876	13.22
TKC	18.60	(0.10)	840	18.61
TRUE	4.74	(0.02)	254,721	4.75
TWZ	0.06	-	76,372	0.06
Electronic Comp				
CCET	2.30	0.02	4,943	2.29
DELTA	704.00	(14.00)	35,155	708.92
HANA	52.25	0.75	81,950	51.88
KCE	45.75	0.75	106,424	45.68
METCO	279.00	(1.00)	21	279.29
NEX	18.10	0.10	10,133	18.12
SMT	5.00	-	42,183	5.02
SVI	9.75	(0.15)	37,923	9.83
TEAM	7.25	0.20	139,646	7.21
Energy & Utilitie				
7UP	0.54	-	132,983	0.54
ACC	1.16	0.02	51,974	1.15
ACE	2.56	0.04	126,108	2.56
AGE	4.04	0.02	13,570	4.02
AI	5.90	-	4,393	5.93
AIE	2.76	0.20	73,563	2.80
AKR	0.87	0.01	12,780	0.86
BAFS	30.00	0.25	2,246	29.82
BANPU	13.60	0.10	629,463	13.57
BBGI	6.10	-	2,127	6.14
BCP	30.75	0.50	48,632	30.81
BCPG	10.10	0.10	24,229	9.99
BGRIM	39.75	(0.25)	60,046	39.74
BPP	15.90	-	4,542	15.81
BRRGIF	4.80	-	116	4.80
CKP	4.62	-	62,239	4.63
CV	1.68	0.01	5,918	1.69
DEMCO	5.80	(0.05)	11,804	5.83
EA	95.50	(0.25)	22,569	95.49
EASTW	5.20	-	2,179	5.21
EGATTIF	6.60	-	12,116	6.60
EGCO	168.50	(0.50)	6,535	168.36
EP	4.24	-	2,759	4.21
ESSO	11.90	0.10	217,575	11.99
ETC	3.90	(0.02)	32,901	3.91
GPSC	71.00	(0.50)	23,000	71.16
GREEN	1.11	-	3,770	1.11
GULF	53.00	-	179,893	53.30
GUNKUL	5.15	-	193,861	5.15
IFEC	-	-	-	-
IRPC	2.92	0.02	432,048	2.92
JR	7.10	0.05	8,978	7.01
KBSPIF	11.20	(0.10)	1,558	11.17
LANNA	17.70	-	4,359	17.76
MDX	4.30	(0.04)	847	4.31
NOVA	-	-	-	-
OR	23.10	0.30	134,544	23.00
PCC	3.20	(0.04)	21,544	3.22
PRIME	1.35	(0.03)	1,624	1.34
PTG	14.00	(0.20)	46,930	14.05
PTT	31.50	0.50	304,326	31.37
PTTEP	171.00	4.50	164,836	169.86
QTC	4.70	0.04	373	4.68
RATCH	42.50	-	46,264	42.40
RPC	0.93	-	2,785	0.92
SCG	4.86	0.04	454	4.83
SCI	1.44	0.07	94,128	1.43
SCN	2.06	(0.02)	20,150	2.07
SGP	9.90	0.05	787	9.86
SKE	0.65	(0.01)	8,655	0.65
SOLAR	0.88	0.02	4,527	0.87
SPGC	14.20	0.10	1,870	14.11
SPRC	11.30	0.10	179,188	11.27
SSP	9.80	-	10,014	9.79
SUPER	0.66	-	119,749	0.66
SUPEREIF	9.85	0.05	747	9.80
SUSCO	3.98	(0.12)	159,214	4.01
TAE	1.58	-	483	1.58
TCC	0.91	(0.01)	13,127	0.91
TGE	1.67	-	14,635	1.68

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TOP	54.50	1.00	67,388	54.56
TIPIP	3.30	0.02	11,114	3.30
TSE	2.34	(0.04)	18,531	2.35
TTW	8.90	0.05	17,460	8.87
UBE	1.41	(0.02)	146,048	1.41
WHAUP	3.96	-	28,349	3.97
WP	4.52	0.04	66	4.47
Media & Publishing				
AMARIN	6.25	0.15	673	6.11
AQUA	0.64	-	6,051	0.64
AS	15.60	(0.80)	23,207	15.98
BEC	9.80	-	27,857	9.83
FE	-	-	-	-
GPI	1.67	0.01	505	1.67
GRAMMY	-	-	-	-
JKN	3.90	-	28,431	3.92
MACO	0.50	0.03	217,637	0.50
MAJOR	18.00	(0.40)	72,542	18.14
MATCH	1.96	0.02	16	1.94
MATI	8.30	0.05	29	8.30
MCOT	4.76	-	98	4.79
MONO	1.48	0.01	26,325	1.47
MPIC	1.47	(0.01)	642	1.46
NATION	0.11	-	65,623	0.11
ONEE	7.90	(0.05)	95,689	7.91
PLANB	7.35	(0.05)	34,461	7.38
POST	-	-	-	-
PRAKIT	12.70	-	203	12.60
PTECH	24.20	3.10	36	24.47
SE-ED	2.36	0.14	17	2.43
TKS	11.30	0.10	6,618	11.29
VGI	4.16	-	151,743	4.17
WAVE	0.13	0.01	35,439	0.12
WORK	18.10	0.20	2,329	17.98
Finance & Securities				
AEONTS	173.50	2.00	2,909	173.75
AMANAH	3.68	-	6,669	3.69
ASAP	3.00	(0.02)	4,109	3.01
ASK	35.00	-	6,262	35.02
ASP	2.96	0.02	3,677	2.95
BAM	15.40	0.10	62,575	15.39
BYD	13.00	0.20	25,778	12.92
CGH	0.65	-	8,708	0.65
CHAYO	8.40	(0.15)	58,414	8.48
ECL	1.99	-	32,086	1.99
FNS	3.34	0.02	1,914	3.30
FSS	3.48	-	1,902	3.49
GBX	0.85	0.01	974	0.85
GL	-	-	-	-
HENG	2.90	0.02	12,839	2.91
IFS	2.98	(0.02)	4,332	2.99
JMT	67.50	0.25	17,464	67.48
KCAR	8.35	-	227	8.33
KGI	4.86	-	8,615	4.86
KTC	58.25	-	20,670	58.46
MFC	22.70	-	429	22.60
MICRO	4.24	-	2,564	4.24
ML	1.08	(0.02)	1,763	1.09
MST	11.20	-	107	11.25
MTC	36.75	0.50	60,219	36.85
NCAP	3.10	0.02	44,949	3.13
PL	2.50	0.02	470	2.48
S11	4.94	-	801	4.93
SAK	6.00	-	4,280	6.02
SAWAD	47.75	1.00	91,542	47.45
SCAP	27.00	0.25	1,026	26.71
SGC	4.36	(0.20)	691,640	4.43
SM	1.84	(0.12)	1,120,785	1.88
TH	2.10	-	73,120	2.13
THANI	4.12	0.02	48,995	4.12
TIDLOR	28.75	0.50	97,537	28.69
TK	8.25	0.10	584	8.18
TNITY	6.85	0.10	599	6.80
UOBKH	5.10	(0.05)	171	5.13
XPG	1.50	0.04	72,184	1.48
Food & Beverage				
AAI	6.75	0.05	81,750	6.79
APURE	4.98	-	2,465	4.96
ASIAN	13.20	0.10	19,910	13.24
BR	2.86	0.04	4,770	2.84
BRR	8.25	0.10	57,409	8.27
BTG	33.25	-	23,632	33.36
CBG	93.75	0.25	14,766	93.68
CFRESH	2.38	0.08	13,397	2.37
CH	3.82	-	10,326	3.85
CHOTI	171.00	-	12	170.92
CM	2.58	-	358	2.57
CPF	24.40	0.20	106,352	24.31
CPI	2.96	-	2,132	2.97
F&D	32.50	0.25	53	32.62
GLOCON	0.70	0.03	229,009	0.69
HTC	27.00	(0.25)	1,458	27.02
ICHI	11.30	(0.10)	72,263	11.29
ITC	29.00	1.50	107,966	28.40
JDF	2.92	-	3,595	2.90
KBS	5.05	0.25	62,057	4.99
KSL	3.68	0.08	70,599	3.66
KTIS	3.56	0.06	918	3.56
LST	4.96	(0.02)	506	4.96
M	57.50	0.25	1,059	57.45
MALEE	5.85	0.05	2,180	5.77
MINT	31.50	-	46,822	31.46
NRF	6.35	-	16,853	6.25

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.00	-	9,010	22.00
OISHI	46.25	0.25	65	45.93
OSP	27.25	-	26,107	27.37
PB	69.75	0.25	1	69.75
PLUS	7.85	0.05	27,625	7.81
PM	9.55	-	510	9.51
PRG	11.40	(0.10)	292	11.40
RBF	13.10	(0.20)	13,986	13.15
SAPPE	41.00	1.00	11,105	40.72
SAUCE	29.50	0.75	82	29.33
SFP	114.00	(3.50)	2	114.50
SNNP	18.90	(0.20)	18,938	18.98
SNP	18.20	0.20	103	18.02
SORKON	5.30	-	370	5.34
SSC	34.75	5.75	178	32.52
SSF	8.70	0.05	2	8.70
SST	6.40	(0.05)	18	6.40
SUN	4.28	-	1,303	4.30
TC	11.80	0.10	10,169	11.71
TFG	5.10	0.10	26,833	5.10
TFMAMA	204.00	2.00	3	204.00
TIPCO	8.85	-	930	8.85
TKN	10.90	0.20	85,964	10.75
TU	16.60	(0.10)	114,952	16.65
TVO	28.75	0.25	5,979	28.50
W	1.79	(0.01)	13,944	1.78
ZEN	17.40	0.10	745	17.31
Health Care Services				
AHC	16.80	0.10	53	16.80
BCH	19.70	0.10	18,213	19.69
BDMS	28.50	-	209,698	28.47
BH	211.00	(2.00)	17,940	210.28
CHG	3.54	0.04	152,139	3.53
CMR	2.62	-	1,203	2.64
EKH	7.95	0.15	27,772	7.95
KDH	93.00	0.75	10	93.05
LPH	5.55	-	1,646	5.55
M-CHAI	306.00	2.00	46	305.17
NEW	100.00	(20.00)	8	92.66
NTV	39.50	(0.25)	175	39.42
PR9	16.30	-	6,702	16.30
PRINC	5.50	0.05	12,357	5.49
RAM	54.00	0.25	1,111	54.08
RJH	29.75	(0.50)	2,652	29.97
RPH	6.00	-	1,801	5.99
SKR	12.50	(0.10)	3,901	12.47
THG	65.00	-	11,460	65.16
VIBHA	2.64	(0.02)	16,339	2.65
VIH	8.55	(0.20)	6,379	8.56
WPH	3.86	(0.02)	6,920	3.83
Tourism & Leisure				
ASIA	7.40	(0.05)	35	7.40
BEYOND	11.60	(0.10)	68	11.50
CENTEL	49.25	(0.75)	44,065	49.41
CSR	67.75	0.75	28	56.22
DUSIT	10.90	(0.10)	122	10.90
ERW	4.38	0.08	41,491	4.34
GRAND	0.23	-	48,209	0.23
LRH	35.00	1.00	26	34.78
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.24	(0.02)	214	3.23
SHANG	52.25	(0.50)	485	52.15
SHR	3.86	0.02	48,319	3.87
VRANDA	7.10	(0.10)	1,515	7.16
Home & Office Prodt				
AJA	0.20	-	40,715	0.20
DTCI	-	-	-	-
FANCY	0.58	(0.03)	10,799	0.59
FTI	2.08	-	2,450	2.06
KYE	-	-	-	-
L&E	2.00	-	3,635	1.99
MODERN	3.30	(0.08)	741	3.31
OGC	-	-	-	-
ROCK	8.00	-	10	8.00
SIAM	2.04	0.12	407,964	2.09
TCMC	1.63	0.01	4,121	1.62
TSR	3.30	0.08	32,962	3.33
Insurance				
AYUD	40.50	0.25	22	40.31
BKI	277.00	2.00	101	275.98
BLA	28.75	0.75	31,263	28.54
BUI	17.00	(0.20)	20	17.10
CHARAN	-	-	-	-
INSURE	222.00	(1.00)	3	222.00
KWI	2.48	0.04	3,039	2.47
MTI	123.00	(0.50)	45	123.42
NKI	-	-	-	-
NSI	204.00	-	156	204.40
SMK	4.54	(0.02)	289	4.51
TGH	20.00	-	1	20.00
THRE	0.97	(0.01)	6,737	0.97
THREL	4.22	0.02	1,545	4.21
TIPH	46.00	0.50	41,878	46.37
TLI	15.00	0.10	72,808	14.95
TQM	39.00	-	4,526	38.80
TSI	0.27	-	2,627	0.27
TVI	11.50	0.10	2,251	11.49
Mining				
THL	-	-	-	-
Packaging				
AJ	11.90	-	586	11.86
ALUCON	184.00	1.00	11	183.23

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.00	0.10	4,169	9.94
CSC	48.25	-	13	48.31
NEP	0.26	-	1,929	0.25
PTL	24.80	0.20	834	24.75
SCGP	56.00	0.25	64,012	55.99
SFLEX	2.88	(0.02)	1,452	2.88
SITHAI	1.55	(0.03)	103,032	1.55
SLP	0.58	(0.01)	468	0.58
SMPC	12.90	-	2,962	12.96
SPACK	3.58	0.08	31,820	3.64
TCOAT	-	-	-	-
TFI	0.15	0.01	46,951	0.15
THIP	37.25	(0.50)	486	37.42
TMD	-	-	-	-
TOPP	159.00	2.00	1	159.00
TPAC	12.90	(0.10)	355	12.99
TPBI	5.00	0.10	4,085	4.99
TPP	19.80	-	44	19.62
Personal Product				
APCO	4.78	-	1,250	4.78
BIZ	4.30	(0.02)	1,061	4.31
DDD	14.70	0.10	871	14.74
JCT	-	-	-	-
KISS	7.95	0.15	9,168	7.93
NV	2.32	(0.04)	2,767	2.34
OCC	-	-	-	-
S&J	32.25	1.00	4	32.06
STGT	9.20	(0.10)	100,713	9.33
STHAI	-	-	-	-
TNR	12.00	(0.10)	432	12.02
TOG	9.55	0.20	1,815	9.48
Professional Sen				
BWG	0.75	-	54,200	0.75
GENCO	0.61	0.02	8,438	0.60
PRO	-	-	-	-
SISB	18.90	(1.00)	70,375	19.31
SO	9.55	0.05	452	9.52
Property Develop				
A	4.98	-	33	4.96
AMATA	20.20	0.10	28,811	20.16
AMATAV	7.10	-	48	7.11
ANAN	1.38	-	55,738	1.38
AP	11.30	0.20	114,859	11.28
APEX	-	-	-	-
AQ	0.02	-	617,541	0.02
ASW	7.95	0.35	44,445	7.80
AWC	6.05	0.05	250,520	6.04
BLAND	1.04	-	24,521	1.04
BRI	10.80	0.10	11,737	10.79
BROCK	1.66	0.02	895	1.66
CGD	0.44	0.01	25,927	0.43
CI	0.78	-	2,741	0.78
CMC	1.39	-	1,213	1.39
CPN	69.00	0.25	66,781	68.70
ESTAR	0.34	0.01	9,889	0.34
EVER	0.24	(0.01)	18,825	0.24
FPT	15.20	0.10	755	15.11
GLAND	2.20	(0.02)	37	2.19
J	3.78	-	4,117	3.80
JCK	0.31	-	74,011	0.31
KC	0.20	-	1,006	0.19
LALIN	8.80	(0.10)	3,039	8.85
LH	9.80	0.05	171,966	9.80
LPN	4.60	0.02	9,049	4.62
MBK	16.90	(0.10)	24,237	16.82
MJD	1.62	0.01	1,201	1.62
MK	2.78	(0.02)	370	2.79
NCH	1.51	-	3,722	1.51
NNCL	2.02	-	1,059	2.00
NOBLE	5.20	0.15	57,983	5.21
NUSA	1.17	0.03	189,872	1.16
NVD	2.00	0.01	3,461	2.00
ORI	10.80	(0.10)	16,811	10.87
PACE	-	-	-	-
PEACE	4.74	(0.04)	3,389	4.67
PF	0.39	(0.01)	17,117	0.39
PIN	3.40	-	1,221	3.38
PLAT	3.20	-	4,158	3.21
POLAR	-	-	-	-
PRECHA	1.18	(0.01)	461	1.19
PRIN	2.56	0.06	1,993	2.52
PSH	12.70	-	13,728	12.70
QH	2.30	-	33,802	2.29
RABBIT	1.30	0.02	114,366	1.30
RICHY	0.73	0.01	736	0.72
RML	0.75	0.01	3,611	0.75
ROJNA	6.20	0.05	21,923	6.21
S	1.84	0.02	6,253	1.84
SA	8.40	(0.05)	1,353	8.38
SAMCO	1.41	0.01	355	1.41
SC	4.10	(0.02)	53,859	4.10
SENA	3.92	(0.02)	2,240	3.93
SIRI	1.72	-	2,346,667	1.73
SPALI	24.80	0.10	19,512	24.82
UV	2.92	-	2,191	2.91
WHA	3.86	0.02	195,553	3.87
WIN	0.99	0.01	5,391	0.99
Paper & Printing				
UTP	16.60	0.70	11,130	16.34
Fashion				
AFC	9.20	0.10	59	9.29
AURA	16.80	0.20	83,155	16.80
BTNC	13.40	(0.20)	1	13.40

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CPH	28.75	0.25	4,884	28.96
CPL	2.10	0.04	9,074	2.13
NC	11.40	0.30	1	11.40
PAF	1.32	(0.01)	1,406	1.32
PDJ	2.94	0.02	4,140	2.95
PG	7.20	-	275	7.19
SABINA	23.10	0.20	3,053	23.01
SAWANG	13.60	0.10	15	13.51
SUC	28.50	-	51	28.25
TNL	32.75	(0.25)	127	32.57
TR	48.50	-	18	47.69
TTI	-	-	-	-
TTT	-	-	-	-
UPF	61.00	2.00	6	60.33
WACOAL	-	-	-	-
WFX	4.38	0.04	4,931	4.36
Transportation & Log				
AAV	3.00	0.04	194,374	2.99
AOT	73.00	(0.25)	127,829	72.87
ASIMAR	1.83	-	633	1.84
B	0.38	(0.01)	34,523	0.38
BA	12.80	0.10	12,163	12.72
BEM	9.55	0.05	369,547	9.50
BIOTEC	0.78	0.15	836,520	0.73
BTS	8.30	-	55,066	8.29
BTSGIF	3.76	0.02	33,816	3.76
DMT	10.40	(0.10)	2,167	10.41
III	13.00	(0.20)	19,268	13.01
JWD	21.60	-	28,058	21.70
KEX	19.00	0.20	25,737	19.04
KIAT	0.46	-	4,355	0.46
KWC	240.00	-	1	240.00
MENA	1.54	(0.02)	95,150	1.55
NOK	-	-	-	-
NYT	3.28	-	3,510	3.28
PORT	2.06	-	4,078	2.04
PRM	7.05	-	86,084	7.00
PSL	15.90	0.40	186,189	15.83
RCL	30.50	0.50	49,043	30.60
TFFIF	7.75	0.05	9,615	7.74
THAI	-	-	-	-
TSTE	7.10	-	62	7.11
TTA	8.50	0.25	118,654	8.48
WICE	9.85	0.15	21,244	9.85
Automotive				
3K-BAT	63.00	-	3	63.00
ACG	1.55	-	60	1.55
AH	31.00	(1.00)	21,501	31.32
CWT	2.52	0.02	6,833	2.51
EASON	1.25	-	892	1.25
GYT	180.50	2.50	4	180.50
HFT	6.35	-	816	6.31
IHL	3.28	(0.02)	227	3.28
INGRS	0.54	0.01	4,383	0.53
IRC	14.10	0.20	62	14.22
PCSGH	4.94	-	310	4.93
POLY	12.10	0.90	69,786	12.10
SAT	20.60	(0.30)	20,128	20.62
SPG	16.00	0.20	4	16.18
STANLY	185.00	(1.00)	333	186.01
TKT	2.26	0.04	24,160	2.30
TNPC	1.95	(0.01)	2,278	1.97
TRU	5.75	0.15	8,201	5.76
TSC	14.00	0.10	79	13.92
Industrial Materials				
ALLA	1.38	-	1,829	1.39
ASEFA	3.46	(0.04)	1,520	3.45
CPT	0.74	(0.02)	2,365	0.74
CRANE	1.61	(0.08)	112,994	1.65
CTW	5.90	-	32	6.00
FMT	31.00	-	5	31.00
HTECH	4.00	0.04	832	3.98
KKC	0.35	-	130	0.34
PK	1.73	-	78	1.73
RSNC	13.80	0.10	2,251	13.69
STARK	2.30	(0.04)	1,918,915	2.34
TCJ	4.10	0.04	154	4.07
TPCS	20.10	(0.30)	55	20.40
VARO	8.20	0.50	18,859	8.51
Property Fund & REIT				
AIMCG	5.25	-	160	5.28
AIMIRT	12.10	0.10	4,054	12.05
ALLY	7.20	-	2,022	7.16
AMATAR	6.60	-	637	6.62
B-WORK	9.85	-	1,099	9.80
BAREIT	10.40	-	12,503	10.30
BKKCP	10.30	(0.10)	100	10.30
BOFFICE	8.00	0.10	894	7.95
CPNCG	11.50	-	686	11.50
CPNREIT	19.50	0.10	14,577	19.41
CPTGF	7.25	-	111	7.23
CTARAF	5.25	0.05	321	5.20
DREIT	6.20	0.05	233	6.19
ERWPF	4.16	(0.02)	1,287	4.18
FTREIT	10.20	0.10	4,940	10.10
FUTUREPF	14.30	-	4,194	14.30
GAHREIT	8.15	0.05	246	8.25
GRGREIT	9.75	-	24	9.71
GVREIT	9.10	0.05	1,566	9.10
HPF	4.70	-	79	4.70
HYDROGEN	10.00	-	136	10.00
IMPACT	12.40	0.20	1,481	12.28
INETREIT	11.30	-	454	11.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	-	-	-	-
KTBSTMR	8.95	-	24	8.94
LHHOTEL	11.40	(0.10)	4,738	11.41
LHPF	5.90	(0.05)	100	5.90
LHSC	10.20	-	20	10.20
LPF	12.70	-	13,446	12.70
LUXF	7.70	0.05	755	7.70
M-II	7.30	-	420	7.30
M-PAT	3.80	(0.18)	58	3.80
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.75	(0.02)	242	1.75
MJLF	5.50	-	1,013	5.48
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.30	0.10	3,006	11.20
PPF	11.20	-	54	11.20
PROSPECT	9.65	-	136	9.62
QHHR	5.70	-	121	5.65
QHOP	2.56	(0.08)	57	2.58
QHPF	9.40	0.05	2,811	9.35
SHREIT	3.28	(0.02)	973	3.29
SIRIP	7.90	(0.05)	10	7.90
SPRIME	6.85	-	52	6.85
SRIPANWA	7.30	-	110	7.30
SSPF	7.00	-	3	7.10
SSTRT	5.75	-	303	5.76
TIF1	-	-	-	-
TLHPF	7.50	(0.05)	10	7.50
TNPF	-	-	-	-
TPRIME	8.50	-	1,031	8.50
TTLPF	22.70	-	31	22.63
TU-PF	0.98	0.11	1	0.98
URBNPF	-	-	-	-
WHABT	8.35	0.05	26	8.30
WHAIR	7.35	-	1,153	7.36
WHART	10.40	0.20	21,007	10.32
Steel and Metal Prod			-	-
2S	3.04	(0.04)	790	3.06
AMC	2.84	0.02	2,084	2.85
BSBM	0.94	-	1,340	0.94
CEN	2.78	0.04	209	2.70
CITY	2.06	-	619	2.06
CSP	1.23	0.03	3,332	1.24
GJS	0.35	-	42,084	0.35
GSTEEL	-	-	-	-
INOX	0.98	(0.01)	36,561	0.99
LHK	4.88	-	1,498	4.89
MCS	8.85	-	3,320	8.85
MILL	0.77	-	4,235	0.77
PAP	3.76	(0.02)	683	3.77
PERM	1.19	0.07	122,350	1.18
SAM	0.73	-	5,931	0.73
SMIT	4.90	-	797	4.88
SSSC	3.04	-	1,049	3.05
TGPRO	0.24	-	5,997	0.24
THE	1.52	0.02	1,224	1.51
TMT	7.65	0.05	3,101	7.62
TSTH	1.10	(0.01)	57,401	1.11
TWP	3.00	(0.02)	508	3.01
TYCN	2.80	0.02	2	2.80
Construction Service			-	-
APCS	4.90	0.14	743	4.87
BJCHI	1.75	-	1,894	1.74
BKD	2.34	0.02	10,343	2.34
CIVIL	2.92	(0.02)	5,902	2.91
CK	23.40	0.20	30,592	23.43
CNT	1.40	(0.05)	6,238	1.42
EMC	0.13	(0.01)	7,347	0.13
ITD	1.85	-	50,690	1.86
NWR	0.73	-	7,185	0.73
PLE	0.64	-	1,908	0.63
PREB	8.40	-	388	8.36
PYLON	4.48	0.02	1,707	4.48
RT	1.38	-	2,376	1.38
SEAFCO	3.58	0.02	1,349	3.58
SQ	1.81	0.01	2,323	1.80
SRICHA	8.95	(0.05)	1,844	8.95
STEC	12.60	0.40	106,060	12.47
STI	5.00	(0.25)	6,434	5.12
STPI	4.18	-	5,975	4.18
SYNTEC	1.66	-	12,355	1.66
TEAMG	12.80	(0.20)	17,855	12.85
TEKA	2.84	-	4,116	2.86
TPOLY	1.24	(0.01)	2,442	1.26
TRC	0.27	(0.01)	101,734	0.27
TRITN	0.17	-	154,293	0.17
TTCL	4.48	0.12	10,162	4.45
UNIQ	4.54	0.02	1,261	4.57
WGE	1.27	(0.03)	2,609	1.27
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Wednesday December 21, 2022				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.94	0.06	128	4.00
AU	10.90	-	7,009	10.00
JCKH	0.13	(0.01)	56,841	-
KASET	1.56	(0.01)	2,424	1.00
MUD	2.64	0.02	3,807	2.00
TACC	6.40	-	4,172	6.00
TMILL	3.88	0.02	127	3.00
XO	12.80	(0.10)	6,474	12.00
Consumer Products	-	-	-	-
ALPHAX	1.32	-	21,277	1.00
BGT	1.10	-	19,941	1.00
DOD	4.18	(0.02)	8,436	4.00
ECF	1.74	0.02	8,391	1.00
EFORL	0.34	-	48,010	-
HPT	0.85	-	46,372	-
IP	13.90	-	4,764	13.00
JSP	3.62	(0.02)	1,207	3.00
JUBILE	26.75	-	226	26.00
MOONG	2.30	0.04	764	2.00
NPK	-	-	-	-
SMD	8.50	-	1,939	8.00
TM	2.64	-	589	2.00
WARRIX	7.15	0.60	722,723	6.00
WINMED	4.16	(0.02)	3,639	4.00
Financials (MAI)	-	-	-	-
ACAP	0.68	-	10,467	-
AF	1.08	0.02	7,679	1.00
AIRA	1.90	-	26	1.00
ASN	3.10	-	98	3.00
BROOK	0.41	-	50,776	-
GCAP	1.20	(0.03)	27,423	1.00
KCC	6.85	(0.10)	9,389	6.00
LIT	1.80	-	1,308	1.00
MTTSIB	1.09	0.01	7,162	1.00
SGF	0.74	0.01	1,552	-
TQR	11.60	(0.20)	305	11.00
Industrials (MAI)	-	-	-	-
ADB	1.18	-	1,539	1.00
BM	4.36	(0.14)	95,721	4.00
CHO	0.33	(0.01)	103,798	-
CHOW	3.62	0.24	197,497	3.00
CIG	0.49	-	7,616	-
COLOR	1.60	(0.01)	1,286	1.00
CPR	4.58	0.08	1,887	4.00
FPI	3.14	(0.06)	14,016	3.00
GTB	0.74	0.02	2,168	-
KCM	0.62	-	745	-
KJL	14.30	0.10	5,255	14.00
KUMWEL	2.10	0.02	2,262	2.00
KWM	2.42	0.02	11,129	2.00
MBAX	5.10	(0.05)	2,005	5.00
MGT	3.40	-	884	3.00
MTW	3.08	0.18	67,767	3.00
NDR	2.12	0.04	645	2.00
PACO	2.56	(0.08)	5,585	2.00
PDG	3.44	(0.02)	244	3.00
PIMO	2.74	0.16	31,257	2.00
PJW	3.98	0.04	2,608	3.00
PPM	2.24	-	2,997	2.00
PRAPAT	1.52	-	7,730	1.00
RWI	0.85	(0.01)	2,265	-
SALEE	1.15	0.01	8,194	1.00
SANKO	1.21	(0.03)	5,870	1.00
SELIC	2.74	-	3,048	2.00
SFT	4.90	-	42	4.00
STP	13.70	(0.10)	2,736	13.00
SWC	6.20	(0.25)	15	6.00
TMC	2.40	(0.04)	72,308	2.00
TMI	1.41	(0.01)	2,840	1.00
TMW	37.50	0.50	16	37.00
TPLAS	2.88	(0.10)	12,286	2.00
TRV	3.62	0.02	1,769	3.00
UBIS	3.64	-	185	3.00
UEC	1.44	(0.01)	1,383	1.00
UKEM	1.57	-	30,790	1.00
UREKA	1.05	(0.04)	514,813	1.00
YUASA	13.10	-	273	13.00
ZIGA	3.40	(0.10)	66,695	3.00
Property & Construc	-	-	-	-
24CS	2.72	-	8,567	2.00
A5	4.30	(0.06)	18,114	4.00
ALL	0.33	-	44,467	-
ARIN	5.30	(0.05)	492	5.00
ARROW	7.15	-	187	7.00
BC	1.41	0.03	210	1.00
BLESS	0.87	(0.03)	18,693	-
BSM	0.32	-	35,722	-
BTW	0.58	0.01	2,567	-
CAZ	4.24	0.14	10,167	4.00
CHEWA	0.74	0.01	586	-
CPANEL	9.60	0.05	6,642	9.00
CRD	0.76	0.02	1,534	-
DHOUSE	0.65	-	343	-
DIMET	0.47	-	408	-
DPAINI	9.35	(0.10)	5,729	9.00
FLOYD	1.38	0.03	1,427	1.00
HYDRO	0.96	(0.04)	358	-
IND	1.68	0.05	226,669	1.00
JAK	1.48	-	62	1.00
K	1.28	0.02	2,861	1.00
KUN	2.34	(0.02)	5,360	2.00

Securities	Close	Change	Volume (Lot)	Average Price
META	0.36	0.01	80,045	-
PPS	0.52	(0.01)	11,520	-
PRI	23.10	(0.70)	35,257	23.00
PROS	1.83	(0.04)	4,867	1.00
PROUD	1.68	-	3,110	1.00
PSG	1.19	(0.02)	755,899	1.00
SENAJ	1.16	0.02	222,592	1.00
SK	0.91	(0.01)	3,553	-
SMART	0.67	0.01	1,249	-
SSS	-	-	-	-
STC	0.76	-	1,197	-
TAPAC	2.84	0.04	876	2.00
THANA	2.54	0.04	1,661	2.00
TIGER	1.80	0.01	404	1.00
TITLE	1.58	-	7,848	1.00
YONG	2.04	(0.18)	279,568	2.00
Resources (MAI)	-	-	-	-
ABM	1.78	0.01	4,577	1.00
PSTC	1.60	-	14,539	1.00
PTC	2.64	0.02	1,380	2.00
SAAM	6.45	(0.15)	561	6.00
SEAOIL	4.16	0.02	5,633	4.00
SR	1.49	0.11	42,248	1.00
STOWER	0.04	0.01	36,221	-
TAKUNI	3.02	-	72,168	3.00
TPCH	7.45	0.10	746	7.00
TRT	2.78	0.08	2,143	2.00
UMS	1.83	0.03	23	1.00
UPA	0.20	(0.01)	887,343	-
Services (MAI)	-	-	-	-
ADD	10.40	(0.80)	8,249	10.00
AKP	2.14	(0.02)	9,215	2.00
AMA	5.20	(0.25)	18,071	5.00
AMARC	2.66	(0.02)	13,856	2.00
ARIP	0.89	(0.05)	7,450	-
ATP30	1.41	0.04	11,877	1.00
AUCT	9.45	-	4,859	9.00
BIS	7.95	0.30	4,590	7.00
BOL	10.20	-	2,897	10.00
CEYE	4.32	-	1,751	4.00
CHIC	0.80	-	10,875	-
CMO	4.34	0.02	1,088	4.00
D	5.45	-	4,626	5.00
DV8	0.36	(0.02)	645	-
ETE	1.16	-	1,394	1.00
FSMART	12.80	0.10	40,045	12.00
FVC	1.31	0.06	34,579	1.00
GLORY	2.68	(0.02)	4,221	2.00
GSC	1.88	-	3,701	1.00
HARN	2.16	(0.02)	1,931	2.00
HEMP	4.30	0.10	177	4.00
HL	23.50	0.10	1,345	23.00
IMH	12.30	-	1,065	12.00
KK	2.46	-	14	2.00
KLINIQ	37.00	0.25	18,894	37.00
KOOL	0.49	-	19,709	-
LDC	1.13	-	8,392	1.00
LEO	12.20	0.40	15,229	12.00
MORE	0.36	(0.01)	314,995	-
MVP	2.12	0.12	90,733	2.00
NBC	1.97	0.04	14,889	1.00
NCL	3.14	0.24	144,704	3.00
NEWS	0.03	-	689,269	-
NINE	7.35	-	14	7.00
OTO	14.00	-	7,334	13.00
PHOL	2.94	0.02	516	2.00
PICO	5.15	-	162	5.00
QLT	5.95	(0.10)	768	5.00
RP	2.10	(0.02)	819	2.00
SE	1.28	(0.01)	20,421	1.00
SLM	-	-	-	-
SONIC	2.60	0.02	9,757	2.00
SPA	10.90	(0.10)	4,496	10.00
THMUI	0.95	-	516	-
TNDT	0.36	-	14,712	-
TNH	35.25	-	173	35.00
TNP	3.90	-	2,382	3.00
TSF	-	-	-	-
TVDH	0.90	-	3,150	-
TVT	0.70	(0.01)	305	-
UBA	1.85	0.01	59,055	1.00
VL	1.54	(0.01)	13,332	1.00
WINNER	2.36	-	1,429	2.00
YGG	8.95	(0.10)	23,388	9.00
Technology (M	-	-	-	-
APP	3.12	(0.04)	1,018	3.00
BBIK	128.00	(3.00)	3,446	130.00
BE8	60.75	(0.75)	10,745	61.00
COMAN	4.88	(0.02)	3,723	4.00
DITTO	57.00	(1.25)	5,529	57.00
ICN	3.76	-	1,635	3.00
IIG	35.00	0.25	4,402	35.00
IRCP	1.03	0.02	3,737	1.00
ITNS	4.16	0.02	7,285	4.00
NETBAY	24.70	(0.20)	3,910	24.00
PLANET	1.56	0.07	8,540	1.00
PROEN	5.80	(0.10)	40,557	5.00
SECURE	13.70	(0.10)	2,277	13.00
SICT	7.80	(0.05)	18,426	7.00
SIMAT	1.96	(0.02)	14,329	1.00
SPVI	5.45	(0.05)	16,056	5.00
TPS	3.26	(0.02)	2,402	3.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
VCOM	5.20	-	48	5.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.65	0.06	10	10.00
ABFTH	-	-	-	-
BMSCG	10.88	(0.02)	14	10.00
BMSCITH	11.13	0.01	476	11.00
BSET100	10.31	0.04	91	10.00
CHINA	6.20	(0.02)	1,398	6.00
EBANK	5.24	0.05	30	5.00
ENGY	6.15	0.06	1	6.00
ENY	-	-	-	-
GLD	2.56	-	563	2.00
TDEX	9.69	0.04	645	9.00
UBOT	10.02	0.02	3	10.00
UHERO	7.06	0.02	19	7.00
Warrant Foreign	-	-	-	-
ACE01C2212A	-	-	-	-
ACE08C2302A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE19C2302A	-	-	-	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.16	-	4,456	-
ACE42C2303G	0.09	-	1	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.06	0.01	2,670	-
ADVANC01C2303X	0.30	-	29,530	-
ADVANC01P2212X	-	-	-	-
ADVANC01P2303X	0.29	(0.02)	2,646	-
ADVANC06C2212A	-	-	-	-
ADVANC06C2304A	0.51	-	276,672	-
ADVANC08C2301A	-	-	-	-
ADVANC08C2305A	0.46	0.01	56,801	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	-	-	-	-
ADVANC13C2302B	0.10	-	187,642	-
ADVANC13C2303A	0.19	-	53,725	-
ADVANC13C2305A	0.46	0.01	269,353	-
ADVANC13P2302A	0.12	(0.01)	70,772	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.17	-	696	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	-	-	-	-
ADVANC19C2303A	0.17	-	11,226	-
ADVANC19C2304A	0.38	0.01	90,506	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.32	(0.02)	65,448	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	0.18	-	6,174	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.27	-	30,420	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	0.24	-	68,390	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.18	0.01	5,600	-
ADVANC42P2303G	0.48	(0.02)	6,000	-
AEONT513C2302A	0.26	0.01	47,851	-
AEONT519C2303A	0.41	0.02	39,200	-
AEONT528C2303A	0.18	-	2,002	-
AEONT542C2302G	0.18	0.01	32,451	-
AIA28C2301A	0.14	(0.01)	85,068	-
AIA28C2302A	0.50	(0.04)	105,220	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2212A	-	-	-	-
AIA28P2304A	0.21	-	6,000	-
AIA28P2305A	0.45	0.02	47,070	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	0.44	(0.04)	16,200	-
AIA41P2301A	-	-	-	-
ALIHAE28C2304A	0.14	-	22,364	-
ALIHAE41C2304A	0.55	0.01	100,042	-
ALIHAE41C2304B	0.20	0.03	7	-
AMATA01C2212A	-	-	-	-
AMATA01C2302X	0.24	0.01	43,920	-
AMATA08C2302A	0.21	-	22,860	-
AMATA11P2304A	0.21	-	4,602	-
AMATA13C2302A	0.10	-	30,989	-
AMATA13C2305A	0.30	-	31,694	-
AMATA16C2212A	-	-	-	-
AMATA19C2302A	0.11	-	59,450	-
AMATA28C2303A	0.16	0.01	12,134	-
AMATA42C2303G	0.30	0.01	11,200	-
AOT01C2212A	-	-	-	-
AOT01C2302X	-	-	-	-
AOT01C2304A	0.26	(0.02)	1,033	-
AOT01P2212X	-	-	-	-
AOT01P2302X	0.14	-	1	-
AOT06C2212A	-	-	-	-
AOT08C2302A	0.11	(0.01)	19,000	-
AOT08P2302A	0.04	(0.05)	9	-
AOT11C2302A	0.21	(0.01)	1,182	-
AOT13C2302A	0.04	-	10	-
AOT13C2304A	0.18	(0.02)	8,203	-
AOT13P2303A	0.13	-	4,000	-
AOT16C2212A	-	-	-	-
AOT16C2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2301A	-	-	-	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.17	(0.01)	12,314	-
AOT19C2305A	0.31	(0.69)	2,921	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.08	-	1,482	-
AOT28C2303A	-	-	-	-
AOT41C2301A	-	-	-	-
AOT41C2302A	0.10	(0.01)	40	-
AOT41C2304A	0.23	(0.02)	700	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.42	-	1,200	-
AP01C2301A	-	-	-	-
AP01C2304A	0.25	0.01	8,541	-
AP08C2303A	0.45	0.02	7,061	-
AP13C2302A	0.10	0.01	20,598	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.24	0.01	36,881	-
AP42C2303G	0.58	0.02	2,400	-
AWC01C2301A	0.15	0.01	10,808	-
AWC08C2212A	-	-	-	-
AWC08C2303A	0.15	0.01	14,189	-
AWC13C2301A	0.02	-	6	-
AWC13C2304A	0.11	-	1,062	-
AWC19C2301A	-	-	-	-
AWC19C2305A	0.12	-	24,210	-
AWC42C2302G	0.14	0.01	1,232	-
BABA28C2212A	0.01	-	3	-
BABA28C2212B	0.01	-	3	-
BABA28C2212D	0.01	-	80	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.10	0.02	82,242	-
BABA28C2301B	0.36	0.07	164,906	-
BABA28C2302A	0.20	0.04	205,763	-
BABA28C2303A	0.73	0.11	41,814	-
BABA28C2303B	1.06	0.14	70,401	1.00
BABA28C2304A	0.51	0.08	25,008	-
BABA28C2304B	0.23	0.03	60,876	-
BABA28C2305A	0.38	0.05	88,100	-
BABA28P2302A	0.28	(0.07)	34,907	-
BABA28P2303A	0.16	(0.03)	1,214	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	0.39	0.09	301	-
BABA41C2302A	0.73	0.10	2,100	-
BABA41C2303A	0.64	0.10	1	-
BABA41C2304A	0.40	0.05	53,062	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.28	(0.07)	68,001	-
BABA41P2303A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.18	-	14,065	-
BAM06C2304A	0.17	(0.01)	32,400	-
BAM08C2303A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM13C2302A	0.01	(0.01)	151	-
BAM13C2303A	0.06	-	69,028	-
BAM13C2304A	-	-	-	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.01	-	2	-
BAM19C2304A	0.14	(0.01)	68,240	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.17	(0.01)	7,054	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.20	0.01	6,045	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.18	(0.02)	2,045	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.24	-	5	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.17	0.01	15,934	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.20	(0.01)	16,770	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	0.05	0.01	801	-
BANPU13C2302B	0.12	-	97,624	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.18	(0.01)	18,218	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.08	-	248	-
BANPU16C2303A	0.21	0.01	943	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	0.05	(0.01)	11,004	-
BANPU19C2302A	0.15	0.01	3,666	-
BANPU19C2304A	0.21	-	24,606	-
BANPU19P2301A	-	-	-	-
BANPU19P2304A	-	-	-	-
BANPU24C2301A	-	-	-	-
BANPU24C2301B	-	-	-	-
BANPU28C2301A	-	-	-	-
BANPU28C2303A	0.23	-	16,731	-
BANPU41C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2302	0.11	(0.01)	2,000	-
BANPU41C2304	0.24	0.01	53,000	-
BANPU41P2304	0.25	(0.01)	16,000	-
BANPU42C2302	0.14	0.01	3,800	-
BANPU42P2303	0.11	-	800	-
BBL08C2302A	0.22	0.01	107,102	-
BBL11C2302A	0.33	0.01	47,490	-
BBL11P2302A	0.29	(0.02)	13,057	-
BBL13C2212A	-	-	-	-
BBL13C2302A	0.14	0.01	556,935	-
BBL13C2305A	0.35	0.01	197,970	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.11	0.01	9,018	-
BBL19C2304A	0.32	0.02	61,658	-
BBL24C2301A	-	-	-	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.21	0.01	29,936	-
BBL41C2306A	0.45	0.01	75,219	-
BBL42C2302G	0.16	0.01	17,200	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.22	0.01	242	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.14	-	2,264	-
BCH13C2302A	0.06	(0.01)	20,069	-
BCH13C2305A	0.26	0.01	15,368	-
BCH13P2304A	0.35	(0.02)	17,287	-
BCH19C2302A	-	-	-	-
BCH19C2305A	0.24	-	3,847	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.31	0.03	24,310	-
BCH42C2301G	0.05	(0.01)	1	-
BCP01C2304A	0.19	0.02	11,926	-
BCP08C2303A	0.11	0.02	11,000	-
BCP11C2301A	0.10	0.01	7,701	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.08	0.01	600	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.11	0.02	30,168	-
BCP42C2303G	0.14	0.02	6,600	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2302A	0.05	-	3,382	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.17	0.01	26,519	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.13	-	1,245	-
BCPG19C2305A	0.16	-	2,995	-
BCPG42C2303C	0.30	0.01	2,000	-
BDM501C2301>	0.07	-	1,300	-
BDM501C2302>	-	-	-	-
BDM501C2304>	0.13	-	3,550	-
BDM501P2304>	-	-	-	-
BDM506C2212>	-	-	-	-
BDM506C2301>	0.01	(0.01)	5,353	-
BDM508C2302>	-	-	-	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.14	(0.01)	6,865	-
BDM513C2301>	-	-	-	-
BDM513C2303>	0.06	0.01	1	-
BDM513C2304>	0.11	-	24,227	-
BDM519C2301>	-	-	-	-
BDM519C2301E	-	-	-	-
BDM519C2304>	0.12	-	95,327	-
BDM524C2301>	-	-	-	-
BDM528C2301>	-	-	-	-
BDM528C2307>	-	-	-	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.16	-	2,740	-
BDM542C2301C	0.02	-	3,050	-
BDM542P2303C	0.24	(0.01)	600	-
BEC01C2212A	0.01	(0.01)	1,000	-
BEC01C2302A	0.05	(0.01)	8,924	-
BEC01C2304A	0.12	-	31,197	-
BEC01P2304A	0.35	(0.01)	2,238	-
BEC08C2302A	0.06	-	9,442	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.06	-	15,544	-
BEC13C2305A	0.20	-	8,721	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.05	(0.01)	18,713	-
BEC19C2303A	0.21	-	11,678	-
BEC19C2304A	0.14	-	6,512	-
BEC19P2304A	0.29	(0.01)	2,757	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.08	-	1,600	-
BEM01C2302A	0.18	-	16,528	-
BEM08C2303A	0.25	-	29,320	-
BEM11P2306A	0.47	(0.01)	18,195	-
BEM13C2301A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.24	-	6,438	-
BEM19C2302A	0.13	-	35,931	-
BEM41C2302A	0.13	(0.03)	16,478	-
BEM42C2302G	0.17	0.01	1,200	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.25	(0.02)	86,096	-
BGRIM01C2303	0.50	(0.02)	231,283	-
BGRIM01P2212	-	-	-	-
BGRIM06C2212	-	-	-	-
BGRIM06C2301	-	-	-	-
BGRIM06P2212	-	-	-	-

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM08C2302A	0.12	(0.01)	83,806	-
BGRIM11C2302A	0.20	(0.01)	18,060	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.12	(0.01)	828	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.23	(0.77)	96,266	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.16	(0.01)	37,323	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.31	(0.01)	139,434	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.26	0.02	70	-
BGRIM41C2302A	0.12	(0.01)	27,996	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.42	(0.01)	8	-
BGRIM41C2305A	0.26	(0.74)	59,210	-
BGRIM42C2302G	0.48	(0.01)	3,600	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	0.16	(0.02)	8,000	-
BH01C2304X	0.18	(0.02)	3,605	-
BH01P2301A	-	-	-	-
BH01P2304X	0.57	0.01	21,843	-
BH06C2304A	0.30	(0.03)	57,833	-
BH06P2301A	-	-	-	-
BH08C2302A	0.08	(0.01)	2,000	-
BH11C2304A	0.24	(0.02)	14,160	-
BH13C2301A	-	-	-	-
BH13C2303A	0.11	(0.02)	24,492	-
BH13C2304A	0.23	(0.02)	101,094	-
BH13P2301A	-	-	-	-
BH13P2304A	0.39	0.01	78,193	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.12	(0.02)	1,160	-
BH19C2301A	-	-	-	-
BH19C2303A	0.10	(0.01)	2,612	-
BH19C2304A	0.22	(0.01)	44,035	-
BH19P2301A	0.08	0.01	10,000	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.16	(0.01)	2,000	-
BH41C2305A	0.33	(0.02)	13,064	-
BH42C2301G	-	-	-	-
BH42P2303G	-	-	-	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.14	0.04	41,041	-
BIDU28C2303A	0.78	0.17	10,128	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.92	0.19	12,106	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.51	0.10	54,525	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.02	-	1	-
BLA01C2303A	0.07	(0.02)	1	-
BLA01P2212X	-	-	-	-
BLA06C2212A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.18	0.02	26,019	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	0.02	0.01	60	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.15	0.02	13,012	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.05	0.02	3,000	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2302A	0.03	-	60	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	-	2,262	-
BTS24C2302A	-	-	-	-
BTS42C2303G	-	-	-	-
BYDCOM28C2212A	0.01	-	3	-
BYDCOM28C2302A	0.05	-	972	-
BYDCOM28C2302B	0.26	0.03	6,520	-
BYDCOM28C2304A	0.64	0.15	32	-
BYDCOM28P2303A	0.29	-	6,000	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	0.12	0.02	5,001	-
BYDCOM41C2303A	0.45	0.04	10,000	-
BYDCOM41P2212A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2302A	0.23	(0.02)	54,000	-
CATHAY28C2303A	0.35	0.04	10,858	-
CATHAY41C2303A	-	-	-	-
CBG01C2212A	0.01	-	3,767	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.09	-	12,764	-
CBG01C2302X	0.17	-	8,606	-
CBG01C2304A	0.43	-	8,486	-
CBG01P2212A	-	-	-	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.21	-	49,696	-
CBG08C2302A	-	-	-	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.21	-	7,400	-
CBG13C2303A	0.19	-	12,260	-
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	0.17	(0.01)	9,850	-
CBG19C2302B	0.47	0.01	105,957	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.42	(0.24)	18,408	-
CBG24C2302A	0.10	-	30	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.18	-	20,308	-
CBG41C2304A	0.45	0.01	109,430	-
CENTEL01C2212X	-	-	-	-
CENTEL01C2304A	0.32	(0.02)	17,389	-
CENTEL08C2302A	0.15	(0.03)	56,412	-
CENTEL11P2306A	0.42	-	26,100	-
CENTEL13C2302A	0.09	(0.01)	220,194	-
CENTEL13C2303A	0.27	(0.02)	92,210	-
CENTEL19C2303A	0.29	(0.03)	21,735	-
CENTEL19C2304A	0.19	(0.02)	16,314	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.24	-	2,028	-
CENTEL41C2302A	0.14	(0.01)	1	-
CENTEL42C2303G	0.30	(0.03)	11,909	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.21	0.01	14,509	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.20	0.02	25,128	-
CHG11C2302A	0.12	0.01	5,160	-
CHG11P2306A	0.45	(0.01)	2,560	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.16	0.01	35,312	-
CHG13P2304A	0.34	(0.02)	9,600	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.12	0.01	42,698	-
CHG42C2301G	-	-	-	-
CHMOB128C2212A	-	-	-	-
CHMOB128C2303A	-	-	-	-
CK01C2301A	0.13	-	17,216	-
CK01C2304A	0.22	0.01	14,940	-
CK08C2303A	0.18	-	11,031	-
CK11C2305A	0.41	0.02	23,952	-
CK13C2301A	0.06	-	89,400	-
CK13C2302A	0.08	0.01	121,500	-
CK19C2304A	0.24	-	9,284	-
CK42C2303G	0.23	0.01	5,000	-
CKP01C2212A	-	-	-	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.37	-	47,066	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.30	-	6,902	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.08	(0.01)	30,061	-
CNOOC28C2304A	0.21	-	28,412	-
COM701C2301A	-	-	-	-
COM701C2302A	0.10	-	19,539	-
COM701C2304A	0.24	-	24,270	-
COM701P2301A	0.07	-	20,046	-
COM701P2304A	0.36	(0.02)	894	-
COM706C2212A	-	-	-	-
COM706C2304A	0.22	-	23,831	-
COM708C2212A	-	-	-	-
COM708C2302A	0.07	-	57,001	-
COM711C2212A	-	-	-	-
COM711C2306A	0.26	-	17,604	-
COM711P2303A	0.28	(0.01)	13,500	-
COM713C2302A	0.06	(0.01)	11,526	-
COM713C2302B	0.16	-	136,706	-
COM713P2302A	-	-	-	-
COM716C2302A	0.11	0.01	17,076	-
COM719C2301A	-	-	-	-
COM719C2302A	0.11	-	5,942	-
COM719C2304A	0.20	-	20,981	-
COM719P2301A	-	-	-	-
COM724C2301B	0.21	0.01	270	-
COM741C2301A	-	-	-	-
COM741C2302A	0.11	-	6,000	-
COM741C2303A	0.26	0.01	4,219	-
COM741C2304A	0.20	0.01	50,789	-
COM742C2302G	0.10	-	1,666	-
CPALL01C2212X	-	-	-	-
CPALL01C2302A	0.24	(0.01)	6,927	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2303A	-	-	-	-
CPALL01P2303A	-	-	-	-
CPALL06C2301A	0.20	(0.01)	12,660	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.30	(0.01)	18,732	-
CPALL08P2304A	0.22	(0.01)	15,534	-
CPALL11C2303A	0.30	(0.01)	10,211	-
CPALL13C2302A	0.14	(0.01)	45,235	-
CPALL13C2302I	-	-	-	-
CPALL19C2301A	-	-	-	-
CPALL19C2301I	0.19	-	2,246	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.30	-	93,063	-
CPALL24C2301A	0.04	(0.01)	4,310	-
CPALL24C2302A	-	-	-	-
CPALL28C2301A	-	-	-	-
CPALL28C2307A	0.26	0.01	4,548	-
CPALL41C2304A	0.42	0.01	30,560	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.61	0.03	1,200	-
CPF01C2301A	0.01	-	10	-
CPF13C2304A	0.30	0.01	28,444	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.22	0.01	48,610	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.13	(0.01)	7,314	-
CPN01C2305A	0.35	-	9,818	-
CPN01P2305A	0.58	(0.01)	2,312	-
CPN08C2302A	0.13	(0.01)	18,072	-
CPN11C2304A	0.46	-	28,734	-
CPN11P2303A	0.36	-	9,557	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.15	-	109,880	-
CPN13C2305A	0.40	(0.60)	114,162	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.23	-	6,840	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.21	0.01	126,311	-
CPN24C2302A	0.17	-	47,453	-
CPN41C2303A	0.27	0.01	9,941	-
CPN42C2302G	0.20	-	9,400	-
CR01C2302A	0.18	-	8,472	-
CR01C2304X	0.29	-	8,234	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.32	0.01	32,520	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.15	(0.01)	11,564	-
CRC13C2302A	0.13	-	119,658	-
CRC16C2303A	0.32	0.01	6,038	-
CRC19C2303A	0.26	-	87,862	-
CRC19C2304A	0.26	-	18,333	-
CRC24C2301A	0.04	-	3,948	-
CRC28C2301A	0.22	0.01	4	-
CRC28C2307A	0.24	-	8,521	-
CRC42C2301G	0.07	0.01	2,000	-
DJI28C2303A	2.10	0.16	547	2.00
DJI28C2303B	1.40	0.13	226	1.00
DJI28C2303C	0.89	0.11	28	-
DJI28C2303D	0.48	0.06	1,974	-
DJI28C2303E	0.16	0.01	4,297	-
DJI28P2303A	0.43	(0.05)	3,662	-
DJI28P2303B	0.67	(0.09)	993	-
DJI28P2303C	0.94	(0.10)	50	-
DJI28P2306A	1.16	(0.10)	100	1.00
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	0.67	0.06	300	-
DJI41C2303D	0.38	0.03	21,781	-
DJI41C2306A	1.05	0.10	200	1.00
DJI41P2303A	0.37	(0.04)	12,239	-
DJI41P2303B	0.61	(0.08)	8,391	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.18	(0.08)	16	1.00
DOH08C2212A	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.10	0.01	4,001	-
DOHOME01C23	0.29	0.04	26,453	-
DOHOME01P23	0.14	(0.02)	16,491	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.14	0.03	44,365	-
DOHOME08C23	0.07	0.01	5,000	-
DOHOME11C23	0.09	0.01	8,400	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.14	0.02	117,394	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.25	0.03	4,944	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.19	0.02	11,203	-
DOHOME19C23	0.28	0.03	114,160	-
DOHOME19P23	0.06	(0.02)	2,000	-
DOHOME24C23	0.01	(0.01)	75	-
DOHOME24C23	0.25	0.03	40,510	-
DOHOME41C23	0.08	-	4,053	-
DOHOME41C23	0.26	0.03	19,386	-
DOHOME42C23	0.20	0.02	9,200	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.12	-	26,230	-
DTAC01C2304A	0.35	0.03	19,938	-

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.18	0.01	34,546	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.12	-	101,208	-
DTAC13C2304A	0.30	-	145,050	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.14	0.01	3,592	-
DTAC19C2304A	0.32	-	168,449	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.39	(0.02)	2,279	-
EA01C2303A	0.35	(0.01)	5,555	-
EA01P2212A	-	-	-	-
EA01P2301X	-	-	-	-
EA01P2303A	0.56	-	5,840	-
EA08C2301A	0.32	(0.02)	23,023	-
EA08C2303A	0.34	(0.01)	7,432	-
EA11C2303A	0.52	(0.01)	13,410	-
EA13C2302A	0.20	(0.01)	30,462	-
EA13C2303A	0.15	(0.01)	22,002	-
EA13C2305A	0.74	(0.02)	48,116	-
EA13P2302A	-	-	-	-
EA13P2304A	0.62	-	34,458	-
EA16C2303A	0.32	(0.01)	4,797	-
EA19C2301A	-	-	-	-
EA19C2303A	0.25	(0.01)	300	-
EA19C2304A	0.57	(0.02)	170,695	-
EA19P2302A	-	-	-	-
EA19P2304A	0.67	-	27,968	-
EA41C2301A	-	-	-	-
EA41C2302A	0.44	(0.08)	11,200	-
EA41C2304A	0.47	(0.02)	12,000	-
EA42C2302G	0.41	(0.03)	1,600	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.43	(0.01)	2,390	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.14	(0.01)	14,009	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.22	(0.01)	13,088	-
EGCO42C2303G	0.32	(0.02)	4,200	-
EPG08C2212A	-	-	-	-
EPG08C2304A	0.11	-	1,006	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG42C2303G	0.12	-	200	-
ESS001C2212A	-	-	-	-
ESS001C2301A	0.02	(0.01)	4,602	-
ESS001C2304A	0.11	-	28,954	-
ESS001C2305A	0.25	0.01	40,833	-
ESS001P2212A	-	-	-	-
ESS001P2301A	0.07	(0.01)	9,000	-
ESS001P2303X	0.44	(0.02)	52,066	-
ESS006C2301A	-	-	-	-
ESS006C2304A	0.21	0.01	188,632	-
ESS008C2301A	0.08	(0.01)	111,217	-
ESS008C2303A	0.05	-	1	-
ESS011C2302A	0.17	-	21,740	-
ESS013C2301A	-	-	-	-
ESS013C2301B	-	-	-	-
ESS013C2303A	0.07	-	11,387	-
ESS013C2304A	0.16	0.01	46,753	-
ESS013P2302A	-	-	-	-
ESS016C2302A	-	-	-	-
ESS016C2303A	0.09	-	2,520	-
ESS019C2301A	-	-	-	-
ESS019C2301B	-	-	-	-
ESS019C2303A	-	-	-	-
ESS019C2303B	0.10	-	1,529	-
ESS019C2304A	0.21	-	171,860	-
ESS019P2302A	-	-	-	-
ESS019P2303A	-	-	-	-
ESS024C2301A	0.13	0.02	1,004	-
ESS024C2302A	0.03	-	1,004	-
ESS041C2301A	-	-	-	-
ESS041C2301B	-	-	-	-
ESS041C2302A	-	-	-	-
ESS041C2304A	0.11	-	1,996	-
ESS041C2305A	0.22	-	117,084	-
FORTH01C2302A	0.01	-	300	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.19	0.02	62,357	-
FORTH01P2303X	0.44	(0.05)	48,865	-
FORTH06C2304A	0.09	-	128,010	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.07	0.01	36,048	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.04	-	33,215	-
FORTH13C2304A	0.12	0.02	145,565	-
FORTH13C2305A	0.27	0.03	180,003	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	0.07	0.01	90,740	-
FORTH19C2304A	0.13	0.02	15,037	-
FORTH19C2305A	0.27	0.03	88,844	-
FORTH19P2304A	0.51	(0.05)	42,889	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.08	0.02	4,000	-
GEELY28C2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2302A	0.06	0.01	43,789	-
GEELY28C2303A	-	-	-	-
GEELY28C2303B	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	0.19	(0.02)	30,000	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	0.21	0.03	24,000	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2302A	0.18	-	4,672	-
GLOBAL08C2302A	0.22	(0.01)	26,736	-
GLOBAL13C2302A	0.13	-	46,568	-
GLOBAL13C2304A	0.37	(0.01)	59,584	-
GLOBAL19C2303A	0.16	(0.01)	22,325	-
GLOBAL19C2306A	0.43	(0.01)	14,249	-
GLOBAL42C2301G	0.09	-	3,300	-
GPSC01C2212X	0.01	(0.03)	10	-
GPSC01C2302A	-	-	-	-
GPSC01C2303A	0.56	(0.04)	2,168	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.19	(0.01)	31,596	-
GPSC11P2303A	0.40	-	16,700	-
GPSC13C2302A	0.18	(0.02)	8,322	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.38	(0.02)	28,757	-
GPSC16C2301A	0.05	-	232	-
GPSC16C2302A	0.51	(0.03)	3,258	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.38	(0.02)	157,402	-
GPSC19C2303B	0.68	(0.15)	1	-
GPSC19C2305A	0.35	(0.02)	66,451	-
GPSC24C2302A	0.12	(0.02)	13,455	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	-	6,056	-
GPSC41C2303A	0.55	(0.11)	2,000	-
GPSC41C2305A	0.38	(0.02)	38,100	-
GPSC42C2302G	0.29	(0.02)	2,100	-
GULF01C2301A	0.08	0.01	11,112	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.27	-	21,029	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.20	(0.01)	58,191	-
GULF06C2212B	-	-	-	-
GULF06C2304A	0.32	-	77,787	-
GULF08C2302A	0.12	(0.01)	23,670	-
GULF08P2302A	-	-	-	-
GULF11C2212A	-	-	-	-
GULF11C2306A	0.34	0.01	4,810	-
GULF11P2212A	-	-	-	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.15	-	301,073	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.13	(0.01)	64,025	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.10	0.01	352	-
GULF16C2302B	0.20	0.02	2,042	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.14	(0.01)	2,756	-
GULF19C2305A	0.24	-	261,729	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.20	-	40,939	-
GULF24C2301A	0.01	-	70	-
GULF24C2302A	0.17	-	18,660	-
GULF28C2301A	-	-	-	-
GULF28C2307A	0.23	0.01	9,633	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.22	(0.01)	55,722	-
GULF41P2301A	-	-	-	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.28	-	18,100	-
GULF42P2304G	0.29	(0.03)	1,600	-
GUNKUL01C2212A	-	-	-	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.16	-	6,218	-
GUNKUL01P2212A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.17	(0.01)	26,170	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2301A	-	-	-	-
GUNKUL13C2301B	0.02	-	10,000	-
GUNKUL13C2303A	0.10	-	2	-
GUNKUL13C2305A	0.20	-	13,326	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.07	-	464	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	0.14	(0.01)	12,002	-
GUNKUL24C2301A	-	-	-	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.13	-	10,402	-
GUNKUL42C2212G	-	-	-	-
GUNKUL42C2302G	0.09	-	400	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HAIDIL41C2303	-	-	-	-
HAIDIL41C2304	0.38	(0.01)	10	-
HAISERS28C230	0.12	-	200	-
HANA01C2301A	0.35	0.02	32,911	-
HANA01C2303A	1.12	0.05	2,843	1.00
HANA01C2304A	0.58	0.02	31,865	-
HANA01C2304X	0.35	0.01	24,630	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.29	(0.03)	93,270	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.92	0.05	14,083	-
HANA13C2301A	0.30	0.03	3,600	-
HANA13C2302A	0.75	0.05	1,000	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.59	0.03	5,484	-
HANA13C2304E	0.37	0.03	635,500	-
HANA13P2303A	0.03	(0.01)	22,526	-
HANA13P2303E	0.14	(0.02)	59,171	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.32	(0.01)	6,700	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.46	0.02	207,219	-
HANA19C2304E	0.37	0.02	131,221	-
HANA19C2304C	0.26	0.01	58,048	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.24	(0.01)	41,342	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.50	0.02	55,105	-
HANA42C2212C	0.01	-	13	-
HKEX28C2303A	0.63	0.10	172,042	-
HKEX28C2303B	1.01	0.15	18,112	1.00
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.51	0.07	15,005	-
HKEX41P2302A	-	-	-	-
HMPRO01C230:	0.12	-	12,570	-
HMPRO01C230!	0.23	0.01	7,262	-
HMPRO08C230:	0.22	0.01	12,979	-
HMPRO11C230:	0.25	0.01	9,380	-
HMPRO13C230:	0.09	-	11,303	-
HMPRO19C230:	-	-	-	-
HMPRO19C230:	0.23	0.01	99,659	-
HMPRO19C230!	0.22	0.01	9,475	-
HMPRO24C230:	-	-	-	-
HMPRO42C230:	0.14	-	1,000	-
HSBC28C2301A	0.06	0.02	110	-
HSBC28C2302A	0.15	0.01	76,000	-
HSBC28C2303A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC28P2304A	0.33	(0.02)	2,028	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	0.04	(0.01)	1	-
HSI28C2212A	0.07	-	25,391	-
HSI28C2212B	0.82	0.28	51,584	-
HSI28C2212C	0.26	0.11	748,316	-
HSI28C2212D	1.76	0.42	558	1.00
HSI28C2212E	0.02	-	6,158	-
HSI28C2212F	4.02	0.34	598	3.00
HSI28C2212G	2.66	0.56	2	2.00
HSI28C2301A	0.50	0.15	2,663,107	-
HSI28C2301B	0.33	0.09	1,147,417	-
HSI28C2301C	2.60	0.42	628	2.00
HSI28C2301D	4.68	0.56	1,380	4.00
HSI28C2301E	1.80	0.37	4,224	1.00
HSI28C2301F	1.16	0.23	5,323	1.00
HSI28C2302A	2.52	0.38	9,888	2.00
HSI28C2302B	1.26	0.24	10,805	1.00
HSI28C2302C	0.76	0.16	1,290,678	-
HSI28C2302D	0.47	0.11	1,541,486	-
HSI28C2302E	0.32	0.08	1,294,595	-
HSI28C2303A	0.90	0.16	321,799	-
HSI28C2303B	0.57	0.13	621,222	-
HSI28P2212A	0.01	(0.01)	126,210	-
HSI28P2212B	0.02	0.01	110,656	-
HSI28P2212C	0.01	-	8,448	-
HSI28P2212D	0.01	-	117,165	-
HSI28P2301A	0.05	(0.01)	329,442	-
HSI28P2301B	0.03	(0.01)	41,068	-
HSI28P2301C	0.03	-	15,466	-
HSI28P2301D	0.02	-	15,825	-
HSI28P2302A	0.23	(0.07)	511,212	-
HSI28P2302B	0.16	(0.05)	115,709	-
HSI28P2302C	0.50	(0.13)	1,265,566	-
HSI28P2302D	0.79	(0.21)	3,556,895	-
HSI28P2303A	0.54	(0.12)	907,986	-
HSTECH28C221	-	-	-	-
HSTECH28C221	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.74	0.17	79	-

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2302A	1.07	0.20	30,310	1.00
HSTECH28C2302B	0.54	0.13	20,034	-
HSTECH28C2302C	0.26	0.08	1,711	-
HSTECH28P2212A	-	-	-	-
HSTECH28P2212B	0.03	(0.10)	76	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	0.08	(0.05)	500	-
HSTECH28P2301C	0.26	(0.10)	43	-
HSTECH28P2302A	0.28	(0.11)	72	-
HSTECH28P2302B	-	-	-	-
HSTECH28P2302C	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.20	0.02	10,300	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	0.06	-	3,366	-
INTUCH01C2304A	0.43	(0.01)	21,861	-
INTUCH08C2302A	0.19	(0.01)	7,496	-
INTUCH11C2306A	0.51	-	27,600	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.12	(0.01)	4,406	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.18	-	34,069	-
INTUCH24C2302A	0.33	(0.01)	42,051	-
INTUCH28C2303A	0.16	(0.01)	4,056	-
INTUCH41C2303A	0.31	(0.02)	46,328	-
INTUCH42C2303G	0.32	-	4,800	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.14	-	1,586	-
IRPC08C2303A	0.08	0.01	1	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.03	(0.01)	1,000	-
IRPC13C2305A	0.19	-	13,166	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.12	0.01	15,390	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.20	0.01	1,539	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2212A	-	-	-	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.07	(0.01)	1,064	-
IVL01P2301A	0.10	-	1,000	-
IVL06C2212A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.10	(0.02)	7,961	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.23	(0.01)	7,400	-
IVL13C2301A	0.01	-	1	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.19	(0.01)	19,793	-
IVL13P2303A	-	-	-	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.23	(0.77)	104,460	-
IVL19P2301A	-	-	-	-
IVL19P2304A	-	-	-	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.07	(0.01)	3,000	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.12	(0.03)	2,521	-
IVL41C2301A	0.01	-	2	-
IVL41C2303A	0.13	(0.01)	7,800	-
IVL42C2302G	0.09	(0.01)	400	-
JD28C2301A	0.11	-	300	-
JD28C2302A	0.59	0.17	18,170	-
JD28C2303A	1.50	0.28	105	1.00
JD28P2301A	0.09	(0.06)	2,028	-
JD41C2302A	0.62	0.12	6,150	-
JD41C2303A	-	-	-	-
JMART01C2212A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.08	-	10	-
JMART01C2304A	0.23	-	21,014	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.55	(0.01)	2,667	-
JMART01P2304A	0.46	-	8,265	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.24	-	68,640	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.11	(0.01)	4,000	-
JMART13C2301A	-	-	-	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.06	0.01	20	-
JMART13C2304A	0.21	-	25,171	-
JMART13P2303A	0.39	(0.02)	8,824	-
JMART16C2303A	-	-	-	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	0.04	(0.01)	2	-
JMART19C2304A	0.16	0.01	4,089	-
JMART19C2305A	0.30	-	93,493	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.40	(0.01)	7,389	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2303A	0.12	(0.01)	3,000	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.10	-	12,204	-
JMT01C2303X	0.37	-	12,154	-
JMT01P2301A	0.27	(0.03)	1,128	-
JMT01P2304A	0.45	(0.02)	24,332	-
JMT06C2301A	0.16	-	25,401	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.42	-	14,460	-
JMT11C2306A	0.47	(0.01)	23,116	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.12	-	25,074	-
JMT13C2302B	0.32	-	51,269	-
JMT13P2301A	0.04	(0.02)	50	-
JMT16C2302A	0.18	(0.01)	660	-
JMT19C2301A	-	-	-	-
JMT19C2302A	0.09	-	6,870	-
JMT19C2302B	0.35	0.01	138,006	-
JMT19P2304A	0.43	(0.01)	88,284	-
JMT24C2302A	0.29	-	17,472	-
JMT28C2302A	-	-	-	-
JMT28C2308A	-	-	-	-
JMT41C2302A	0.21	-	8,000	-
JMT41C2305A	0.41	-	79,400	-
KBANK01C2212A	-	-	-	-
KBANK01C2212T	-	-	-	-
KBANK01C2212X	-	-	-	-
KBANK01C2302A	0.10	-	10,000	-
KBANK01C2303X	0.23	-	11,859	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	0.16	-	1,001	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.34	(0.01)	148,417	-
KBANK06P2212A	-	-	-	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.22	-	3,910	-
KBANK08P2302A	-	-	-	-
KBANK13C2301A	0.01	-	1	-
KBANK13C2302A	0.07	-	28,300	-
KBANK13C2303A	0.22	-	143,661	-
KBANK13P2303A	0.18	(0.01)	45,220	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	-	-	-	-
KBANK16C2304A	0.37	0.01	1,721	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.15	-	5,786	-
KBANK19C2304A	0.32	-	97,296	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	0.13	(0.01)	6,000	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.16	-	9,126	-
KBANK28C2305A	0.43	-	15,757	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.30	-	199	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.33	(0.04)	4,000	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.38	(0.01)	1,800	-
KCE01C2212X	-	-	-	-
KCE01C2301A	0.02	-	1	-
KCE01C2302A	0.10	0.01	35,251	-
KCE01C2304A	0.22	0.02	68,302	-
KCE01P2212A	-	-	-	-
KCE01P2304A	0.42	(0.03)	33,619	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.10	0.01	36,643	-
KCE08C2302A	0.05	0.01	11	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.04	-	69,316	-
KCE13C2302B	0.11	0.01	531,695	-
KCE13C2305A	0.33	(0.67)	154,842	-
KCE13P2302A	0.20	(0.03)	123,409	-
KCE13P2302B	0.08	(0.02)	40,446	-
KCE16C2301A	-	-	-	-
KCE16C2301B	0.03	(0.02)	10	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.20	0.02	24,968	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.03	(0.01)	4,456	-
KCE19C2302B	0.14	0.01	55,411	-
KCE19C2303A	0.17	0.01	267,743	-
KCE19C2305A	0.35	(0.65)	31,872	-
KCE19P2302A	0.24	(0.04)	20,376	-
KCE19P2302B	0.09	(0.02)	36,356	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.10	0.01	34,254	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.12	0.01	20,400	-
KCE41C2304A	0.26	0.01	103,772	-
KEX01C2212A	-	-	-	-
KEX01C2301X	-	-	-	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.23	-	8,626	-
KEX11C2304A	0.28	0.01	3,854	-
KEX13C2302A	0.05	-	71,233	-
KEX13C2305A	0.31	0.01	16,147	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.39	0.01	12,863	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.14	0.01	959	-
KEX28C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX28C2303A	0.28	-	6,402	-
KEX42C2302G	0.17	-	18,957	-
KKP01C2303X	0.30	(0.02)	15,382	-
KKP08C2303A	0.34	(0.01)	22,453	-
KKP11C2305A	0.50	(0.01)	20,341	-
KKP13C2302A	0.09	(0.01)	9,599	-
KKP13C2305A	0.49	(0.01)	49,704	-
KKP19C2302A	0.07	-	4,000	-
KKP19C2306A	0.48	(0.03)	20,551	-
KKP42C2303G	0.42	(0.02)	6,202	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.20	0.01	4,306	-
KTB08C2303A	0.19	-	6,220	-
KTB11C2212A	-	-	-	-
KTB13C2302A	-	-	-	-
KTB16C2303A	0.18	-	22,212	-
KTB19C2304A	0.18	-	14,640	-
KTB41C2304A	0.19	(0.01)	400	-
KTB42C2301G	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.31	0.01	4,400	-
KTC08C2302A	0.13	-	51,970	-
KTC11C2306A	0.38	-	9,000	-
KTC13C2302A	0.14	(0.01)	68,882	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.14	(0.01)	9,076	-
KTC19C2305A	0.26	(0.01)	89,345	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.19	-	3,042	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.24	(0.01)	48,152	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.21	(0.01)	3,000	-
KUALISH28C230	-	-	-	-
KUALISH28C230	0.66	0.12	250	-
KUALISH41C221	-	-	-	-
KUALISH41P221	-	-	-	-
LENOVO28C230	0.24	0.04	44,360	-
LENOVO41C230	0.31	0.05	12,040	-
LH01C2301X	0.16	-	12,194	-
LH08C2212A	-	-	-	-
LH13C2303A	0.21	-	5,021	-
LH19C2304A	0.23	(0.01)	49,371	-
LH42C2303G	0.31	(0.01)	500	-
MAJOR13C2302	0.08	(0.02)	69,637	-
MAJOR19C2302	0.11	(0.02)	38,855	-
MAJOR42C2302	0.14	(0.03)	11,825	-
MCA5041C2302	0.62	(0.02)	1,500	-
MCA5041C2303	0.65	(0.12)	588	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MEGA01C2212	-	-	-	-
MEGA01C2304	0.28	0.02	6,069	-
MEGA08C2302	-	-	-	-
MEGA13C2303	0.17	0.01	15,288	-
MEGA19C2304	0.21	-	10,824	-
MEGA24C2301	-	-	-	-
MEGA42C2212C	-	-	-	-
MEGA42C2303C	0.32	0.01	3,200	-
MEITUAA28C221	0.01	-	3	-
MEITUAA28C230	0.27	0.09	47,700	-
MEITUAA28C230	0.71	0.16	40,848	-
MEITUAA28C230	0.40	0.09	78,845	-
MEITUAA28P230	0.22	(0.08)	5,556	-
MEITUAA28P230	0.19	(0.04)	28,280	-
MEITUAA41C221	-	-	-	-
MEITUAA41C230	-	-	-	-
MEITUAA41C230	0.64	0.14	92,201	-
MEITUAA41P230	0.20	(0.07)	36,000	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.09	-	7,560	-
MINT01C2303A	0.28	0.01	6,060	-
MINT06C2212K	-	-	-	-
MINT06C2301A	-	-	-	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.13	-	5,960	-
MINT11C2304A	0.29	0.01	5,540	-
MINT11P2212A	0.11	(0.05)	20	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.11	-	24,040	-
MINT13C2303A	-	-	-	-
MINT16C2301A	0.11	-	352	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	0.12	-	1	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	-	13,965	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.14	-	7,064	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.17	0.01	3,042	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.18	(0.01)	5,880	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.05	0.01	4,037	-
MTC01C2303X	0.17	0.01	87,882	-
MTC01P2303A	0.20	(0.01)	5,214	-

Issue Date :

Wednesday December 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2212A	-	-	-	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.19	0.02	168,799	-
MTC08C2302A	0.02	(0.02)	5,205	-
MTC08C2303A	0.18	0.02	36,979	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.30	0.03	20,101	-
MTC11P2303A	0.24	0.01	27,795	-
MTC13C2301A	0.01	-	1,000	-
MTC13C2302A	-	-	-	-
MTC13C2303A	0.16	0.01	66,068	-
MTC16C2212A	-	-	-	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.10	0.01	1,000	-
MTC19C2304A	0.19	0.01	70,005	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.06	0.01	6,000	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.17	-	20,745	-
MTC42C2212G	-	-	-	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.26	0.02	23,854	-
NDX28C2303A	0.61	0.06	2,663	-
NDX28C2303B	0.28	0.02	3,586	-
NDX28C2303C	1.01	0.05	29,660	1.00
NDX28C2303D	0.09	0.01	4,742	-
NDX28P2303A	0.49	(0.05)	3,811	-
NDX28P2303B	0.94	(0.10)	150	-
NDX28P2303C	1.42	(0.17)	15,800	1.00
NDX41C2303A	0.68	0.04	4,091	-
NDX41C2303B	0.61	(0.47)	280	-
NDX41C2303C	0.29	0.03	717	-
NDX41C2306A	1.00	0.07	69	1.00
NDX41P2303A	0.60	(0.06)	4,415	-
NDX41P2303B	0.81	(0.07)	982	-
NDX41P2306A	-	-	-	-
ONEE08C2303A	0.05	(0.01)	17,612	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.18	(0.01)	52,172	-
ONEE19C2302A	0.02	(0.03)	200	-
ONEE19C2306A	0.22	(0.01)	34,912	-
ONEE42C2303G	0.05	(0.01)	1,429	-
OR01C2212A	-	-	-	-
OR01C2304A	0.27	0.02	12,859	-
OR01C2304X	0.07	-	3	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2303A	0.04	0.01	1	-
OR13C2303B	0.08	-	6,600	-
OR13C2305A	0.29	0.02	52,341	-
OR19C2303A	-	-	-	-
OR19C2304A	0.11	-	14,927	-
OR19C2305A	0.32	(0.68)	3,008	-
OR28C2302A	0.05	-	2,000	-
OR28C2308A	0.18	-	4,563	-
OR42C2303G	0.12	0.01	600	-
ORI13C2304A	0.19	(0.01)	1,111	-
ORI19C2304A	0.22	-	5,136	-
ORI42C2303G	0.22	(0.01)	800	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.07	0.01	34,062	-
OSP01C2304X	0.19	-	6,400	-
OSP01P2212A	-	-	-	-
OSP08C2303A	0.11	0.01	24,811	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.12	(0.01)	34,285	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.04	(0.03)	8,079	-
OSP19C2303A	0.12	(0.01)	100,113	-
OSP19C2303B	0.10	-	53,971	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.20	(0.01)	9,476	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.19	0.01	1,410	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.49	0.06	6,000	-
PINGAN41P2212A	-	-	-	-
PLANB08C2302A	0.18	-	19,542	-
PLANB11C2303A	0.27	(0.01)	14,930	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.17	(0.01)	2,841	-
PLANB19C2301A	0.04	(0.01)	1,601	-
PLANB19C2304A	0.12	(0.01)	4,424	-
PLANB19C2305A	0.25	-	37,546	-
PLANB24C2301A	0.04	(0.01)	3,944	-
PLANB42C2212G	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.26	0.04	29,232	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.35	0.04	60,184	-
PSL11C2303A	0.35	0.03	28,889	-
PSL13C2301A	0.05	0.01	991	-
PSL13C2303A	0.43	0.04	90	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL13C2305A	0.35	0.03	104,302	-
PSL16C2212A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.17	0.02	8,794	-
PSL19C2303A	0.42	0.05	17,107	-
PSL19C2304A	0.33	0.03	79,061	-
PSL24C2301A	0.06	0.01	13,180	-
PSL42C2212G	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.22	(0.02)	10,537	-
PTG01P2301A	-	-	-	-
PTG06C2212A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG11C2304A	0.13	(0.01)	1,482	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.10	(0.02)	27,159	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.10	(0.01)	2,648	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.11	(0.02)	10,352	-
PTT01C2301A	0.01	(0.01)	1,020	-
PTT01C2303X	0.05	0.01	6	-
PTT01C2304A	0.07	(0.01)	1,002	-
PTT01P2301A	0.08	(0.02)	50	-
PTT01P2304A	0.31	(0.02)	301	-
PTT08C2302A	-	-	-	-
PTT08C2304A	0.07	-	710	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.03	0.01	11	-
PTT13C2304A	0.06	0.01	6,566	-
PTT13C2305A	0.13	0.01	7,162	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.26	(0.04)	80	-
PTT13P2304A	0.22	(0.02)	11,944	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.07	(0.01)	400	-
PTT19C2304A	0.12	0.01	23,624	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT28C2307A	0.10	-	300	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT42C2212G	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2212X	0.01	-	200	-
PTTEP01C2302A	0.21	0.04	29,895	-
PTTEP01C2303A	0.12	0.02	36,867	-
PTTEP01C2304A	0.19	0.03	31,518	-
PTTEP01C2305A	0.45	0.07	77,461	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.63	(0.10)	15,728	-
PTTEP06C2212A	-	-	-	-
PTTEP06C2303A	0.21	0.03	196,096	-
PTTEP06P2301A	0.04	(0.02)	20,828	-
PTTEP08C2301A	0.06	0.01	100,003	-
PTTEP08C2305A	0.41	0.06	94,212	-
PTTEP11C2301A	0.30	0.05	28,614	-
PTTEP11P2302A	0.35	(0.07)	14,700	-
PTTEP13C2212A	-	-	-	-
PTTEP13C2301A	0.01	-	1,000	-
PTTEP13C2303A	0.11	0.02	224,725	-
PTTEP13C2304A	0.31	0.05	127,244	-
PTTEP13C2305A	0.51	0.08	527,656	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.25	(0.06)	56,477	-
PTTEP13P2304A	0.67	(0.11)	30,509	-
PTTEP16C2212A	-	-	-	-
PTTEP16C2303A	0.16	0.03	1,474	-
PTTEP19C2301A	-	-	-	-
PTTEP19C2301B	0.07	0.02	124,568	-
PTTEP19C2303A	0.13	0.02	409,144	-
PTTEP19C2303B	0.10	0.02	78,644	-
PTTEP19C2304A	0.31	0.05	98,482	-
PTTEP19C2305A	0.50	0.08	395,929	-
PTTEP19P2301A	-	-	-	-
PTTEP19P2303A	0.24	(0.06)	1,101	-
PTTEP19P2304A	0.71	(0.16)	12,901	-
PTTEP24C2301A	0.22	0.05	57,961	-
PTTEP28C2301A	0.12	0.01	300	-
PTTEP28C2307A	0.14	0.01	3,042	-
PTTEP41C2301A	-	-	-	-
PTTEP41C2303A	0.21	0.04	15,305	-
PTTEP41C2304A	0.20	0.03	16,186	-
PTTEP41C2305A	0.62	(0.38)	194,398	-
PTTEP41P2301A	-	-	-	-
PTTEP41P2303A	0.56	(0.11)	56,415	-
PTTGC01C2212A	-	-	-	-
PTTGC01C2303X	0.23	(0.04)	24,764	-
PTTGC01C2304A	0.11	(0.02)	11,382	-
PTTGC01P2212A	-	-	-	-
PTTGC01P2304A	0.39	0.03	21,038	-
PTTGC06C2212A	-	-	-	-
PTTGC08C2303A	0.24	(0.02)	48,474	-
PTTGC11C2304A	0.35	(0.02)	12,700	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.08	(0.01)	62,398	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2303	0.09	(0.01)	156,747	-
PTTGC13C2305	0.26	(0.74)	166,080	-
PTTGC19C2302	0.11	(0.02)	5,400	-
PTTGC19C2304	-	-	-	-
PTTGC19C2304	0.23	(0.02)	49,195	-
PTTGC28C2212	-	-	-	-
PTTGC28C2307	0.23	(0.01)	4,563	-
PTTGC41C2301	-	-	-	-
PTTGC41C2303	0.27	(0.05)	6,902	-
PTTGC41C2304	0.18	(0.02)	49,000	-
PTTGC42C2303	0.28	(0.04)	16,326	-
PTTGC42P2304	0.41	0.03	6,820	-
QH19C2304A	-	-	-	-
QH42C2304G	-	-	-	-
RATCH01C2301	-	-	-	-
RATCH06C2212	-	-	-	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.14	-	40,036	-
RATCH19C2301	0.02	-	110	-
RATCH19C2305	0.23	-	80,930	-
RATCH42C2212	-	-	-	-
RBF01C2302A	0.10	(0.01)	1,352	-
RBF01C2306A	0.33	(0.02)	10,830	-
RBF01P2303X	0.19	-	10,322	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.08	(0.02)	4,150	-
RBF11C2306A	0.30	(0.02)	16,940	-
RBF11P2301A	0.25	0.01	13,260	-
RBF13C2302A	0.15	(0.02)	18,124	-
RBF19C2303A	0.27	(0.02)	6,095	-
RBF19C2306A	0.22	(0.02)	18,082	-
RBF28C2302A	0.09	(0.02)	9,126	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.38	(0.02)	2,000	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.06	0.01	2,000	-
RCL01C2302X	0.20	0.02	11,937	-
RCL01P2212A	0.01	(0.01)	370	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	0.01	56,147	-
RCL11C2303A	0.20	0.02	18,000	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.16	0.01	33,364	-
RCL16C2303A	0.22	0.02	4,547	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.15	0.01	33,273	-
RCL24C2302A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.25	0.02	32,277	-
RS01C2301A	0.07	-	2,000	-
RS13C2212A	-	-	-	-
RS19C2302A	-	-	-	-
S5001C2212T	0.01	-	3,160	-
S5001P2212F	0.01	-	2,659	-
S5006P2212X	-	-	-	-
SAWAD01C2221	0.01	-	1,000	-
SAWAD01C230	0.06	0.01	30,800	-
SAWAD01C230	0.34	0.02	81,371	-
SAWAD01C230	0.25	0.02	54,406	-
SAWAD01P221	0.01	(0.01)	250	-
SAWAD01P230	0.17	(0.02)	6,396	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.27	0.02	396,000	-
SAWAD08C230	0.09	0.02	146,797	-
SAWAD11P230	0.23	(0.04)	42,883	-
SAWAD13C230	0.01	-	16,135	-
SAWAD13C230	0.08	0.01	321,973	-
SAWAD13C230	0.25	0.03	169,159	-
SAWAD13C230	0.20	0.01	608,097	-
SAWAD13P230	-	-	-	-
SAWAD16C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.04	(0.06)	60	-
SAWAD19C230	0.18	0.01	62,401	-
SAWAD19C230	0.36	0.04	7,634	-
SAWAD19C230	0.25	0.03	393,264	-
SAWAD19P230	-	-	-	-
SAWAD24C230	0.05	-	23,751	-
SAWAD24C230	0.29	0.03	41,928	-
SAWAD28C230	-	-	-	-
SAWAD41C230	0.11	0.01	19,400	-
SAWAD41C230	-	-	-	-
SAWAD41C230	0.27	0.03	133,331	-
SCB01C2212T	-	-	-	-
SCB01C2212X	-	-	-	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.11	-	2,500	-
SCB01C2304A	0.22	-	3,413	-
SCB01P2212X	-	-	-	-
SCB01P2303A	-	-	-	-
SCB06C2301A	-	-	-	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.19	-	9,692	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.19	-	3,929	-
SCB13C2301A	-	-	-	-
SCB13C2302A	0.01	(0.01)	510	-
SCB13C2303A	0.13	-	10,000	-
SCB13C2304A	0.25	(0.01)	75,572	-
SCB13P2303A	0.13	(0.01)	100	-
SCB16C2301A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.25	(0.01)	29,000	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	0.05	(0.03)	50	-
SCB41C2302A	0.11	(0.01)	3,000	-
SCB41C2304A	0.26	-	7,678	-
SCB41P2301A	-	-	-	-
SCB41P2304A	-	-	-	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.31	(0.01)	678	-
SCC01C2302X	0.06	-	4,000	-
SCC01C2304A	0.47	-	11,343	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.21	0.01	32,010	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.56	-	17,033	-
SCC13C2301A	-	-	-	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.17	0.01	28,740	-
SCC19C2301A	-	-	-	-
SCC19C2302A	0.02	0.01	250	-
SCC19C2303A	0.17	-	8,002	-
SCC19C2303B	0.12	(0.01)	2,000	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.11	-	6,480	-
SCC28C2303A	-	-	-	-
SCC41C2303A	0.23	-	23,843	-
SCC41C2304A	0.20	-	2,400	-
SCC42C2303G	0.21	0.01	2,000	-
SCGP01C2212X	-	-	-	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	0.22	0.01	25,548	-
SCGP01P2301X	0.09	(0.01)	12,632	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.27	0.01	47,604	-
SCGP11C2303A	0.27	0.01	20,049	-
SCGP11P2301A	0.19	(0.02)	8,999	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.10	-	96,493	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.20	0.01	1,064	-
SCGP19C2302A	0.03	0.01	2	-
SCGP19C2303A	0.20	-	75,811	-
SCGP19C2303B	0.15	-	10,690	-
SCGP24C2302A	0.27	0.02	23,011	-
SCGP41C2303A	0.25	-	51,019	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.21	-	2,002	-
SCGP42P2303G	0.23	(0.02)	6,694	-
SET10001C2306T	0.55	0.02	20	-
SET10001P2306T	0.52	(0.01)	111	-
SET5001C2212A	-	-	-	-
SET5001C2212F	0.02	-	1	-
SET5001C2212Y	-	-	-	-
SET5001C2301A	0.43	0.02	44,334	-
SET5001C2301Y	0.27	0.01	19,563	-
SET5001C2303A	0.24	0.02	54,678	-
SET5001C2303F	0.42	0.02	42,403	-
SET5001C2303T	0.55	0.02	37,800	-
SET5001P2212A	-	-	-	-
SET5001P2212F	-	-	-	-
SET5001P2212Y	-	-	-	-
SET5001P2301A	0.42	(0.05)	9,188	-
SET5001P2301Y	0.28	(0.03)	19,050	-
SET5001P2303A	0.44	(0.05)	4,971	-
SET5001P2303F	0.71	(0.05)	49,814	-
SET5001P2303T	0.43	(0.03)	181	-
SET5006C2212A	-	-	-	-
SET5006C2212B	-	-	-	-
SET5006C2212C	-	-	-	-
SET5006C2212D	0.04	-	72	-
SET5006P2212A	-	-	-	-
SET5006P2212B	-	-	-	-
SET5006P2212C	-	-	-	-
SET5008C2212A	-	-	-	-
SET5008C2212B	-	-	-	-
SET5008C2212C	-	-	-	-
SET5008C2212D	0.09	0.01	18,168	-
SET5008C2303A	0.37	0.02	177,912	-
SET5008C2303B	0.12	0.01	64,472	-
SET5008P2212A	-	-	-	-
SET5008P2212B	-	-	-	-
SET5008P2212C	-	-	-	-
SET5008P2212D	-	-	-	-
SET5008P2303A	0.64	(0.05)	455,422	-
SET5008P2303B	0.25	(0.02)	264,281	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	-	-	-	-
SET5013C2212B	-	-	-	-
SET5013C2212C	-	-	-	-
SET5013C2212D	-	-	-	-
SET5013C2212E	0.01	-	1,650	-
SET5013C2212F	-	-	-	-
SET5013C2212G	0.01	-	3,316	-
SET5013C2212H	-	-	-	-
SET5013C2301A	0.87	0.03	510	-
SET5013C2303A	0.24	-	644,493	-
SET5013C2303B	0.32	0.01	2,124,872	-
SET5013C2303C	0.49	0.02	3,875,624	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2212A	-	-	-	-
SET5013P2212B	-	-	-	-
SET5013P2212C	-	-	-	-
SET5013P2212D	-	-	-	-
SET5013P2212E	-	-	-	-
SET5013P2212F	-	-	-	-
SET5013P2212G	-	-	-	-
SET5013P2301A	1.04	(0.02)	122	1.00
SET5013P2303A	0.77	(0.04)	6,924,922	-
SET5016C2212A	-	-	-	-
SET5016C2212B	-	-	-	-
SET5016C2212C	-	-	-	-
SET5016C2303A	0.28	0.01	9,184	-
SET5016P2212A	-	-	-	-
SET5016P2212B	-	-	-	-
SET5016P2303A	0.64	(0.04)	20,566	-
SET5019C2212A	-	-	-	-
SET5019C2212B	-	-	-	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	-	-	-	-
SET5019C2212F	-	-	-	-
SET5019C2212G	-	-	-	-
SET5019C2212H	-	-	-	-
SET5019C2303A	0.23	0.01	627,846	-
SET5019C2303B	0.31	0.02	690,521	-
SET5019P2212A	-	-	-	-
SET5019P2212B	-	-	-	-
SET5019P2212C	-	-	-	-
SET5019P2212D	-	-	-	-
SET5019P2212E	-	-	-	-
SET5019P2303A	0.39	(0.02)	414,408	-
SET5019P2303B	0.68	(0.04)	491,327	-
SET5024C2212A	-	-	-	-
SET5024C2212B	-	-	-	-
SET5024C2212C	-	-	-	-
SET5024C2212D	-	-	-	-
SET5024C2212E	-	-	-	-
SET5024P2212A	-	-	-	-
SET5024P2212B	-	-	-	-
SET5024P2212C	-	-	-	-
SET5028C2212A	-	-	-	-
SET5028C2212B	-	-	-	-
SET5028C2212C	0.01	(0.08)	2	-
SET5028C2212E	-	-	-	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.26	0.01	304,622	-
SET5028C2306A	0.60	0.02	78,196	-
SET5028C2309L	0.60	0.01	144,199	-
SET5028P2212A	-	-	-	-
SET5028P2212B	-	-	-	-
SET5028P2212C	0.09	(0.10)	8,253	-
SET5028P2303A	0.50	(0.03)	271,294	-
SET5028P2306A	0.75	(0.03)	81,246	-
SET5041C2212A	-	-	-	-
SET5041C2212B	-	-	-	-
SET5041C2212C	-	-	-	-
SET5041C2212D	-	-	-	-
SET5041C2212E	-	-	-	-
SET5041C2212F	-	-	-	-
SET5041C2212G	-	-	-	-
SET5041C2303A	0.25	0.02	71,203	-
SET5041C2303B	0.23	0.02	308,896	-
SET5041C2303C	0.34	(0.66)	1,148,300	-
SET5041P2212A	-	-	-	-
SET5041P2212B	-	-	-	-
SET5041P2212C	-	-	-	-
SET5041P2212D	-	-	-	-
SET5041P2212E	-	-	-	-
SET5041P2303A	0.52	(0.06)	495,410	-
SET5041P2303B	0.43	(0.05)	1,858,327	-
SET5042C2212G	-	-	-	-
SET5042P2212G	-	-	-	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.03	(0.01)	5,819	-
SINGER01C2304X	0.14	(0.01)	15,367	-
SINGER01P2304A	0.35	0.02	30,636	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.05	(0.01)	43,388	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.03	(0.01)	10,551	-
SINGER13C2304A	0.11	(0.02)	52,754	-
SINGER13C2305A	0.24	(0.02)	333,206	-
SINGER16C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	0.11	(0.02)	25,794	-
SINGER19C2305A	0.26	(0.02)	196,002	-
SINGER19P2304A	0.30	0.02	41,280	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.19	-	2,506	1.00
SIRI08C2212A	0.50	-	14,039	-
SIRI13C2212A	-	-	-	-
SIRI19C2302A	1.09	-	515	1.00
SPAL08C2212A	-	-	-	-
SPALI01C2303A	0.69	0.02	1,044	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPALI13C2303A	0.41	0.01	18,610	-
SPALI13C2305A	0.17	-	6,338	-
SPALI19C2303A	-	-	-	-
SPALI19C2303E	-	-	-	-
SPALI19C2305A	0.43	0.01	11,581	-
SPALI19C2306A	0.17	-	2,528	-
SPALI42C2303C	0.65	0.03	2,800	-
SPRC01C2212A	-	-	-	-
SPRC11C2301A	-	-	-	-
SPRC01C2303A	0.09	(0.01)	3,250	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	0.16	-	61,984	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	0.04	(0.01)	3,007	-
SPRC13C2305A	0.16	0.01	118,182	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.13	-	315,407	-
SPRC24C2302A	0.12	-	23,682	-
SPRC28C2302A	0.11	-	8,000	-
SPRC28C2308A	-	-	-	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.12	-	37,525	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.57	0.14	1,113	1.00
SPX28C2303B	0.84	0.09	107	-
SPX28C2303C	0.42	0.05	1,203	-
SPX28C2303D	0.13	0.01	5,717	-
SPX28C2306L	0.84	0.01	21	-
SPX28P2303A	0.47	(0.05)	2,419	-
SPX28P2303B	0.78	(0.07)	20	-
SPX28P2303C	1.19	(0.14)	15,450	1.00
SPX28P2306A	0.92	(0.07)	502	-
SPX41C2303A	0.85	0.10	310	-
SPX41C2303B	0.75	0.09	31	-
SPX41C2303C	0.31	0.03	5,466	-
SPX41C2306A	0.93	0.07	661	-
SPX41P2303A	0.51	(0.05)	6,283	-
SPX41P2303B	0.75	(0.10)	30	-
SPX41P2306A	1.02	(0.10)	300	1.00
STA01C2212A	-	-	-	-
STA01C2304A	-	-	-	-
STA01P2302A	0.18	-	17,999	-
STA08C2302A	0.07	-	2	-
STA11P2304A	0.48	(0.01)	5,260	-
STA13C2302A	-	-	-	-
STA13C2303A	0.18	-	9,613	-
STA19C2302A	-	-	-	-
STA19C2304A	0.18	(0.01)	672	-
STA42C2303G	-	-	-	-
STAR01C2302	-	-	-	-
STAR01C2304	0.07	(0.02)	2,870	-
STAR08C2303	0.02	-	5,000	-
STAR13C2301	-	-	-	-
STAR13C2303	-	-	-	-
STAR13C2304	0.04	0.01	6,838	-
STAR13C2305	0.16	(0.01)	512,446	-
STAR19C2301	-	-	-	-
STAR19C2303	0.01	-	1	-
STAR19C2303	0.03	-	500	-
STAR19C2304	0.06	-	59,507	-
STAR19C2305	0.21	(0.02)	131,418	-
STAR19C2305	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.21	0.03	19,554	-
STEC13C2305A	0.18	0.03	45,350	-
STEC19C2304A	0.20	0.03	33,665	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.13	0.02	12,168	-
STEC42C2303G	0.20	0.03	6,130	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.01	(0.01)	1,002	-
STGT01C2304X	0.11	-	7,907	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.07	0.02	6,000	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.05	(0.01)	11,064	-
STGT13C2304A	0.16	(0.01)	60,326	-
STGT13C2305A	0.35	(0.65)	88,346	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.09	(0.01)	18,000	-
STGT19C2305A	0.19	(0.02)	9,435	-
STGT19C2305B	0.35	(0.03)	48,496	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	0.13	(0.02)	6,000	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SUNNY28C2302A	0.31	0.06	18,607	-
SUNNY41C2302A	0.71	0.05	20	-
SUNNY41C2303A	0.30	0.04	28,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.16	-	14,106	-
SUPER42C2303G	0.11	-	800	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.15	-	8,712	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.19	-	81,044	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	0.20	0.01	66,503	-
SYNEX24C2302A	0.19	0.01	10,913	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	-	-	-	-
TASCO08C2302A	0.10	(0.02)	10	-
TASCO13C2304A	0.14	(0.01)	1,252	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	0.22	(0.04)	7	-
TASCO28C2303A	0.14	(0.02)	50	-
TASCO42C2303G	0.14	(0.01)	200	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.31	-	28,050	-
TCAP13C2304A	0.21	(0.01)	38,198	-
TCAP19C2304A	0.24	(0.01)	19,773	-
TCAP42C2301G	-	-	-	-
TENC28C2212B	0.01	-	3	-
TENCEN28C2301A	0.20	0.06	12,001	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.26	0.05	97,528	-
TENCEN28C2303A	0.78	0.11	14,056	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.33	0.06	72,673	-
TENCEN28P2302A	0.15	(0.06)	18,168	-
TENCEN28P2303A	0.12	(0.03)	80	-
TENCEN28P2304A	0.06	(0.01)	76,840	-
TENCEN28P2305A	0.44	(0.07)	4,056	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	0.59	0.02	50	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	0.69	0.11	7,410	-
TENCEN41C2304A	0.38	0.06	16,001	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	0.02	(0.02)	100	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	0.21	(0.05)	21,000	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.08	-	2,090	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.15	0.01	4,204	-
THANI28C2303A	0.11	-	2,000	-
THANI42C2301G	-	-	-	-
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.14	0.01	42,619	-
TIDLOR08C2302A	0.05	-	3,970	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2302A	0.11	0.01	2,470	-
TOP19C2304A	0.30	0.03	68,789	-
TOP19P2304A	0.33	(0.02)	92,776	-
TOP24C2302A	0.13	0.02	10,103	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.18	0.03	1,242	-
TOP41C2304A	0.28	0.02	31,700	-
TOP42C2302G	0.18	0.02	13,400	-
TOP42P2303G	0.34	(0.03)	1,600	-
TQM01C2212A	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.29	(0.01)	1,724	-
TQM08C2303A	0.27	-	1,100	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.18	(0.01)	20,722	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.25	-	2,944	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.29	-	1,600	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.14	(0.01)	5,214	-
TRUE01C2302A	-	-	-	-
TRUE01C2304A	0.40	(0.02)	16,168	-
TRUE01P2302A	0.17	-	15,224	-
TRUE08C2212A	-	-	-	-
TRUE08C2304A	0.31	(0.02)	20,409	-
TRUE13C2302A	0.04	(0.01)	104	-
TRUE13C2303A	0.17	-	18,004	-
TRUE13C2304A	0.39	(0.01)	71,685	-
TRUE13P2302A	0.10	(0.01)	8,000	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.18	(0.01)	4,964	-
TRUE19C2304A	0.35	(0.01)	99,418	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.12	-	6,000	-
TRUE28C2308A	-	-	-	-
TTA01C2301A	0.06	(0.04)	500	-
TTA01C2301A	0.07	(0.01)	19,584	-
TTA08C2303A	0.23	0.04	35,375	-
TTA13C2301A	0.02	(0.01)	500	-
TTA13C2302A	0.22	0.03	104,264	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.22	0.04	32,589	-
TTA42C2302G	0.16	0.02	5,002	-
TTB01C2301A	-	-	-	-
TTB08C2303A	0.15	0.01	8,000	-
TTB13C2302A	0.14	-	7,645	-
TTB19C2302A	0.11	-	17,888	-
TTB42C2302G	0.16	0.01	600	-
TU01C2212A	-	-	-	-
TU01C2303A	0.08	(0.02)	2,000	-
TU01C2305A	0.19	(0.01)	39,900	-
TU08C2302A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	0.13	-	2,007	-
TU13C2303A	0.06	0.01	502	-
TU13C2305A	0.22	(0.01)	2,993	-
TU19C2301A	0.03	-	1	-
TU19C2303A	0.04	-	48,443	-
TU19C2303B	0.14	-	20,305	-
TU24C2302A	0.03	-	520	-
TU28C2301A	-	-	-	-
TU28C2307C	0.21	(0.01)	2,028	-
TU41C2302A	-	-	-	-
TU42C2301G	0.07	(0.01)	100	-
TVO13C2212A	-	-	-	-
TVO19C2302A	0.06	0.01	19,322	-
VGI01C2212A	-	-	-	-
VGI01C2301A	-	-	-	-
VGI01C2303A	0.40	-	50,965	-
VGI01P2212X	0.01	(0.01)	1,000	-
VGI08C2302A	0.06	-	18,858	-
VGI11C2302A	0.15	(0.01)	14,559	-
VGI13C2302A	0.07	(0.01)	32,320	-
VGI13C2303A	0.32	-	20	-
VGI13C2304A	0.23	-	137,933	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.10	-	14,876	-
VGI19C2303B	0.38	(0.24)	5,664	-
VGI19C2304A	0.29	-	69,805	-
VGI19C2304B	0.21	(0.01)	36,550	-
VGI24C2301A	-	-	-	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.41	(0.01)	27,328	-
WHA01C2301A	0.13	-	1,543	-
WHA01C2304A	0.25	-	5,832	-
WHA06C2212A	-	-	-	-
WHA08C2302A	0.14	-	26,963	-
WHA08P2304A	0.15	(0.01)	2,000	-
WHA11P2302A	0.10	(0.01)	6,240	-
WHA13C2301A	-	-	-	-
WHA13C2303A	0.19	-	47,063	-
WHA19C2301A	0.04	(0.02)	100	-
WHA19C2303A	-	-	-	-
WHA19C2303B	0.24	0.01	48,869	-
WHA24C2301A	0.06	(0.01)	14,452	-
WHA28C2301A	0.41	0.01	10	-
WHA28C2307C	0.22	-	6,099	-
WHA41C2301A	0.07	(0.05)	1	-
WHA42C2303G	0.45	0.01	1,040	-

Securities	Close	Change	Volume (Lot)	Average Price
XIAO41P2212A	-	-	-	-
XIAOM128C230	-	-	-	-
XIAOM128C230	0.15	0.04	110	-
XIAOM128C230	0.46	0.11	3,000	-
XIAOM128C230	-	-	-	-
XIAOM128P221	-	-	-	-
XIAOM141C221	-	-	-	-
XIAOM141C230	-	-	-	-
XIAOM141C230	0.11	0.03	10,000	-
XIAOM141C230	0.42	(0.05)	10	-
XIAOM141P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.18	-	30,001	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	0.21	0.02	6,300	-
Preferred/Forei	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.34	0.05	61,209	-
AIT-W2	4.08	(0.04)	1,438	4.00
AJA-W3	0.08	(0.02)	20,064	-
AJA-W4	0.08	0.01	3,098	-
ANAN-W1	0.34	-	28,401	-
APURE-W3	0.65	-	3,370	-
AQ-W5	0.01	-	10,904	-
AQUA-W3	0.05	-	19,113	-
AS-W2	-	-	-	-
ASW-W1	0.31	0.03	67,777	-
ASW-W2	0.32	0.01	18,350	-
B-W6	0.06	0.01	1,880	-
B-W7	0.05	-	6,387	-
BANPU-W5	4.94	-	35,204	4.00
BCPG-W2	2.32	0.02	234	2.00
BEYOND-W2	3.50	(0.10)	2,486	3.00
BR-W1	0.31	0.01	59	-
BTS-W7	0.24	-	2,576	-
BTS-W8	0.28	-	10,419	-
BYD-W6	7.05	0.10	445	7.00
CEN-W5	1.08	0.03	6	1.00
CGD-W5	0.02	(0.01)	9,994	-
CGH-W4	0.12	0.01	1,365	-
CHAYO-W2	0.91	(0.12)	30,119	-
CI-W2	0.15	-	840	-
CWT-W5	0.48	(0.01)	3,834	-
CWT-W6	0.11	(0.01)	771	-
ECL-W4	0.24	0.01	12,867	-
EE-W1	0.14	-	12,853	-
EKH-W1	1.90	0.04	3,815	1.00
EMC-W6	0.03	-	15,936	-
EP-W4	0.39	(0.02)	90	-
ERW-W3	1.21	0.01	580	1.00
EVER-W4	0.04	0.01	35,090	-
GEL-W5	0.06	0.01	17	-
GLOCON-W5	0.12	-	104,415	-
III-W1	7.60	(0.05)	150	7.00
INSET-W1	1.26	(0.02)	857	1.00
ITEL-W3	0.38	(0.02)	13,186	-
ITEL-W4	0.15	-	1,135	-
J-W2	-	-	-	-
J-W3	1.10	(0.04)	30	1.00
JMART-W4	30.75	0.50	13	30.00
JMART-W5	8.25	(0.15)	525	8.00
JMT-W4	10.40	0.20	33	10.00
MACO-W3	0.11	0.01	98,344	-
MACO-W4	0.02	-	101,442	-
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.10	(0.20)	108	14.00
MIDA-W3	0.03	-	350	-
MILL-W6	0.20	0.01	1,309	-
MINT-W7	9.35	-	709	9.00
MINT-W8	3.04	0.02	1,241	3.00
MINT-W9	3.06	-	417	3.00
ML-W3	0.11	0.01	552	-
NCAP-W1	0.62	0.03	58,381	-
NEX-W2	19.20	0.10	1,042	19.00
NOBLE-W2	0.50	0.02	28,055	-
NRF-W1	1.01	(0.04)	2,572	1.00
NUSA-W4	0.25	0.01	41,373	-
NVD-W2	0.17	0.01	112	-
NVD-W3	-	-	-	-
PACE-W2	-	-	-	-
PLANB-W1	1.00	(0.01)	363	1.00
PORT-W2	0.06	(0.01)	1,822	-
PORT-W3	0.09	-	863	-
PPPM-W4	0.23	(0.02)	474	-
PPPM-W5	0.05	-	4,400	-
PRG-W1	6.55	0.05	5	6.00
PRG-W2	-	-	-	-
PRG-W3	6.15	(0.10)	41	6.00
RABBIT-W4	0.01	-	11,101	-
RICHY-W3	-	-	-	-
RS-W4	1.21	0.01	6,686	1.00
RT-W1	0.51	0.01	308	-
SA-W1	0.33	(0.02)	1,289	-
SABUY-W1	10.50	(0.10)	225	10.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W2	5.40	(0.15)	45,655	5.00
SAMART-W3	0.29	-	2,889	-
SAMTEL-W1	0.59	-	249	-
SAWAD-W2	3.34	0.10	25	3.00
SCM-W1	0.63	(0.02)	243	-
SCN-W1	-	-	-	-
SCN-W2	0.19	0.02	5,391	-
SDC-W1	0.07	(0.01)	101	-
SENA-W1	0.33	-	4,739	-
SFLEX-W1	0.13	-	579	-
SFLEX-W2	0.18	-	276	-
SINGER-W2	18.80	-	3	18.00
SKE-W1	0.14	0.01	1,782	-
SMT-W3	1.58	0.01	351	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.11	(0.01)	9,938	-
SSP-W2	1.11	-	1,361	1.00
STARK-W1	0.23	-	153,914	-
TCC-W4	0.06	(0.01)	35,627	-
TCC-W5	0.37	-	851	-
TFG-W3	1.13	-	1,294	1.00
TFI-W1	0.08	(0.01)	1,811	-
TGPRO-W3	0.05	0.01	7,558	-
TH-W3	1.13	0.03	2,603	1.00
TRITN-W5	0.04	0.01	11,331	-
TRUBB-W2	0.15	-	736	-
TSR-W2	0.97	0.03	31,979	1.00
TTB-W1	0.49	-	4,103	-
TWZ-W6	0.01	-	1,444	-
TWZ-W7	0.01	-	1,250	-
VGI-W3	0.23	0.01	3,626	-
VIBHA-W4	0.27	-	4,139	-
W-W5	0.02	-	632,070	-
WAVE-W2	0.21	(0.01)	123	-
WAVE-W3	0.05	-	2,006	-
XPG-W4	4.70	(0.14)	1,075	4.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.05	-	37,328	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.43	-	2,409	-
BC-W1	0.19	-	1,179	-
BM-W2	3.14	(0.06)	36	3.00
BROOK-W6	0.12	-	4,381	-
BROOK-W7	0.16	0.01	1,317	-
COLOR-W2	0.26	0.01	1	-
CPANEL-W1	4.48	(0.20)	1,330	4.00
DIMET-W4	0.05	(0.02)	26,610	-
DITTO-W1	19.90	(0.30)	169	20.00
DOD-W2	0.22	(0.01)	16,369	-
ECF-W4	0.41	-	3,423	-
EFORL-W5	0.08	-	3	-
EFORL-W6	0.08	-	1	-
FLOYD-W1	0.34	0.03	17,587	-
GLORY-W1	1.56	(0.04)	1,709	1.00
HEMP-W2	0.22	-	140	-
ICN-W1	2.44	(0.02)	151	2.00
IP-W1	1.89	(0.17)	155,768	1.00
JCKH-W1	0.07	(0.01)	250	-
JSP-W1	0.97	-	10,039	-
KUN-W1	0.16	(0.03)	13,357	-
KWM-W1	0.90	0.01	22,486	-
LEO-W1	1.07	-	7,492	1.00
LIT-W2	0.70	0.01	1,044	-
MBAX-W2	1.86	(0.02)	133	1.00
META-W5	0.03	-	26,743	-
META-W6	0.03	-	7,860	-
MVP-W1	1.50	-	10,591	1.00
NDR-W2	0.22	0.01	6,318	-
NEWS-W7	0.01	-	203	-
OTO-W1	3.24	(0.06)	6,529	3.00
PIMO-W2	0.79	0.06	10,854	-
PJW-W1	1.19	-	2,417	1.00
PLANET-W1	0.44	0.04	2,170	-
PROEN-W1	3.00	(0.02)	486	2.00
PSTC-W2	0.23	0.01	31,529	-
RWI-W3	0.09	-	538	-
SAAM-W2	0.50	0.04	165,453	-
SENAJ-W1	0.10	-	1,327	-
SIMAT-W3	0.53	(0.07)	12	-
SIMAT-W5	0.44	(0.02)	2,516	-
SONIC-W1	1.49	0.04	20,249	1.00
STOWER-W3	0.01	-	22	-
STOWER-W4	0.02	-	15	-
TM-W1	0.57	(0.02)	521	-
TNDT-W1	0.19	0.01	202	-
TPS-W1	1.81	(0.03)	8,648	1.00
TVDH-W3	0.41	0.02	4	-
UBIS-W1	0.29	-	3,988	-
UPA-W2	0.01	-	2,804	-
UREKA-W2	0.27	(0.04)	92,983	-
VL-W1	0.76	(0.02)	4,541	-
YGG-W1	0.86	(0.04)	77,392	-
ZIGA-W1	2.24	(0.06)	1,338	2.00
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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